

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 03 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,323,118.34	100%	0	\$0.00		0	\$0.00
31378FCC7		HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,048,976.69	100%	0	\$0.00		0	\$0.00
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,538,377.30	100%	0	\$0.00		0	\$0.00
31378FCE3		Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,418,444.13	100%	0	\$0.00		0	\$0.00
31378FCG8		Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,138,275.96	100%	0	\$0.00		0	\$0.00
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,637,295.12	100%	0	\$0.00		0	\$0.00
31378FCK9		HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,186,036.82	100%	0	\$0.00		0	\$0.00
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,837,376.40	100%	0	\$0.00		0	\$0.00
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,145,086.79	100%	0	\$0.00		0	\$0.00
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,892,156.40	100%	0	\$0.00		0	\$0.00
31378FCV5			4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,371,787.27	100%	0	\$0.00		0	\$0.00
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,491,329.04	100%	0	\$0.00		0	\$0.00
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,396,201.34	100%	0	\$0.00		0	\$0.00
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$0.00
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$0.00
31378FL37		FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,964,405.20	100%	0	\$0.00		0	\$0.00
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,929,438.53	100%	0	\$0.00		0	\$0.00
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,992,143.31	100%	0	\$0.00		0	\$0.00
31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,600.00	100%	0	\$0.00		0	\$0.00
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$0.00

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31378FLP8	FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,978,070.70	100%	0	\$0.00		0	\$0.00
31378FLV5	FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,969,903.00	100%	0	\$0.00		0	\$0.00
31378FLX1	FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,412,450.00	100%	0	\$0.00		0	\$0.00
31378FNB7	Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,040,859.31	100%	0	\$0.00		0	\$0.00
31378FPD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,216,806.07	100%	0	\$0.00		0	\$0.00
31378FQF5	GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,028,288.86	100%	0	\$0.00		0	\$0.00
31378FQM0	Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,052,247.50	100%	0	\$0.00		0	\$0.00
31378FQP3	GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,200,251.91	100%	0	\$0.00		0	\$0.00
31378FQV0	GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,303,975.00	100%	0	\$0.00		0	\$0.00
31378FR23	AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,988,933.61	100%	0	\$0.00		0	\$0.00

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31378FR49		AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,969,796.62	100%	0	\$0.00		0	\$0
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$0
Total			73	\$10,014,972.75	100%	0	\$0.00		0	\$0
31378FVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$0
Total			36	\$5,038,679.64	100%	0	\$0.00		0	\$0
31378FX26		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$0
Total			107	\$12,966,654.60	100%	0	\$0.00		0	\$0
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0
Total			135	\$13,862,242.00	100%	0	\$0.00		0	\$0
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0
Total			53	\$6,361,000.00	100%	0	\$0.00		0	\$0
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0
Total			103	\$11,693,125.00	100%	0	\$0.00		0	\$0
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0
Total			166	\$20,197,716.91	100%	0	\$0.00		0	\$0
31378FXC4		NORTH AMERICAN MORTGAGE	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$0

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		COMPANY								
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$
Total			186	\$19,808,945.91	100%	0	\$0.00		0	\$
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$
Total			105	\$14,710,721.69	100%	0	\$0.00		0	\$
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$
Total			182	\$20,001,214.43	100%	0	\$0.00		0	\$
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$
Total			100	\$9,904,609.00	100%	0	\$0.00		0	\$
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$
Total			107	\$10,897,639.59	100%	0	\$0.00		0	\$
31378FXU4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0	\$
Total			162	\$20,794,830.50	100%	0	\$0.00		0	\$
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$
Total			177	\$20,200,369.48	100%	0	\$0.00		0	\$
31378FXW0			59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,856,208.00	100%	0	\$0.00		0	\$0.00
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,594,545.30	100%	0	\$0.00		0	\$0.00
31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,074,268.17	100%	0	\$0.00		0	\$0.00
31378FZ81		GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,035,476.11	100%	0	\$0.00		0	\$0.00
31378FZ99		GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,028,546.05	100%	0	\$0.00		0	\$0.00
31378G2A0		COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,609,721.00	100%	0	\$0.00		0	\$0.00
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,093.06	100%	0	\$0.00		0	\$0.00
31378G2E2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,830,497.35	100%	0	\$0.00		0	\$0.00
31378G2L6		COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,728,649.13	100%	0	\$0.00		0	\$0.00

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31378G2Q5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,834,244.17	100%	0	\$0.00		0	\$0.00
31378G2R3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,676,541.13	100%	0	\$0.00		0	\$0.00
31378G2V4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,526,617.53	100%	0	\$0.00		0	\$0.00
31378G2W2	COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,680,380.78	100%	0	\$0.00		0	\$0.00
31378G3F8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,625,864.12	100%	0	\$0.00		0	\$0.00
31378G3N1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,050.00	100%	0	\$0.00		0	\$0.00
31378G5P4	GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,018,915.80	100%	0	\$0.00		0	\$0.00
31378GAB9	BANCKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,078,478.11	100%	0	\$0.00		0	\$0.00
31378GAF0	BANCKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,474,084.19	100%	0	\$0.00		0	\$0.00
31378GAJ2		14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,227,018.00	100%	0	\$0.00		0	\$0.00
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,471,070.53	100%	0	\$0.00		0	\$0.00
31378GQS5		GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,207.13	100%	0	\$0.00		0	\$0.00
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,631.49	100%	0	\$0.00		0	\$0.00
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,810.69	100%	0	\$0.00		0	\$0.00
31378GUB7		PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,491.16	100%	0	\$0.00		0	\$0.00
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,562.21	100%	0	\$0.00		0	\$0.00
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$538,860.50	100%	0	\$0.00		0	\$0.00
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,554.17	100%	0	\$0.00		0	\$0.00
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$0.00
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,990,710.74	100%	0	\$0.00		0	\$0.00
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,998,776.48	100%	0	\$0.00		0	\$0.00
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$0.00
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,436,691.29	100%	0	\$0.00		0	\$0.00
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,350,843.81	100%	0	\$0.00		0	\$0.00
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,290,840.66	100%	0	\$0.00		0	\$0.00
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,766,223.51	100%	0	\$0.00		0	\$0.00
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,953,759.88	100%	0	\$0.00		0	\$0.00
31378GWL3			15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$0.00

		MAGNA MORTGAGE COMPANY								
Total			15	\$1,003,011.59	100%	0	\$0.00		0	\$0.00
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0.00
Total			269	\$30,225,357.44	100%	0	\$0.00		0	\$0.00
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,180.98	100%	0	\$0.00		0	\$0.00
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$375,988.58	100%	0	\$0.00		0	\$0.00
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,541,537.44	100%	0	\$0.00		0	\$0.00
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,544,328.47	100%	0	\$0.00		0	\$0.00
31378GXC3		HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,099,347.52	100%	0	\$0.00		0	\$0.00
31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,973,405.21	100%	0	\$0.00		0	\$0.00
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	\$0.00
Total			381	\$46,837,814.43	100%	0	\$0.00		0	\$0.00
31378H4G3		BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	\$0.00
Total			311	\$44,666,286.30	100%	0	\$0.00		0	\$0.00

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31378H4K4	BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,754,645.59	100%	0	\$0.00		0	\$0.00
31378H4L2	BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,059,706.93	100%	0	\$0.00		0	\$0.00
31378H6Y2	GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,965,313.88	100%	0	\$0.00		0	\$0.00
31378H7B1	WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,139,532.95	100%	0	\$0.00		0	\$0.00
31378H7F2	COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,001,885.78	100%	0	\$0.00		0	\$0.00
31378H7G0	COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,515,986.99	100%	0	\$0.00		0	\$0.00
31378HB26	WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,080,249.16	100%	0	\$0.00		0	\$0.00
31378HB42	PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,973,682.87	100%	0	\$0.00		0	\$0.00
31378HB59	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,015,310.54	100%	0	\$0.00		0	\$0.00
31378HB75	COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$8,046,926.67	100%	0	\$0.00		0	\$
31378HB83		COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0	\$
Total			77	\$8,458,585.27	100%	0	\$0.00		0	\$
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$
Total			15	\$1,560,494.20	100%	0	\$0.00		0	\$
31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,036,250.00	100%	0	\$0.00		0	\$
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,033,950.00	100%	0	\$0.00		0	\$
31378HCK5		COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0	\$
Total			50	\$5,613,443.00	100%	0	\$0.00		0	\$
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$
Total			27	\$2,973,092.84	100%	0	\$0.00		0	\$
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$
Total			55	\$5,015,723.12	100%	0	\$0.00		0	\$
31378HDN8		Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0	\$
Total			55	\$5,044,874.94	100%	0	\$0.00		0	\$
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$
Total			88	\$9,900,983.05	100%	0	\$0.00		0	\$
31378HDV0		FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$
Total			57	\$4,975,998.01	100%	0	\$0.00		0	\$
31378HG54		NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$
Total			72	\$9,359,960.31	100%	0	\$0.00		0	\$
31378HG88		Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0	\$
Total			32	\$4,093,580.84	100%	0	\$0.00		0	\$

31378HG96	NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0	\$0
Total		133	\$12,406,963.77	100%	0	\$0.00		0	\$0
31378HGJ4	NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0
Total		86	\$10,690,455.82	100%	0	\$0.00		0	\$0
31378HGL9	NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0
Total		457	\$65,020,071.95	100%	0	\$0.00		0	\$0
31378HGPO	Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0
Total		186	\$25,072,040.14	100%	0	\$0.00		0	\$0
31378HGG8	Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0
Total		246	\$35,706,867.56	100%	0	\$0.00		0	\$0
31378HGR6	NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0
Total		170	\$9,883,344.01	100%	0	\$0.00		0	\$0
31378HGS4	Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0
Total		106	\$6,316,790.58	100%	0	\$0.00		0	\$0
31378HGU9	NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0
Total		246	\$15,131,749.77	100%	0	\$0.00		0	\$0
31378HGZ8	NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0
Total		26	\$3,174,177.27	100%	0	\$0.00		0	\$0
31378HH20	Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0
Total		136	\$12,614,126.57	100%	0	\$0.00		0	\$0
31378HH38	NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0

Total			178	\$19,510,947.33	100%	0	\$0.00		0	\$
31378HH46		NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$
Total			240	\$21,935,612.86	100%	0	\$0.00		0	\$
31378HHA2		NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0	\$
Total			127	\$13,851,214.49	100%	0	\$0.00		0	\$
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$
Total			29	\$4,103,235.29	100%	0	\$0.00		0	\$
31378HHN4		NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$
Total			83	\$11,387,896.79	100%	0	\$0.00		0	\$
31378HHQ7		NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$
Total			171	\$25,158,419.20	100%	0	\$0.00		0	\$
31378HHS3		NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$
Total			269	\$36,805,149.76	100%	0	\$0.00		0	\$
31378HHT1		NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$
Total			285	\$39,597,227.77	100%	0	\$0.00		0	\$
31378HHU8		NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$
Total			382	\$54,446,242.05	100%	0	\$0.00		0	\$
31378HHW4		NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$
Total			88	\$12,152,825.91	100%	0	\$0.00		0	\$
31378HHZ7		Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0	\$

Total			89	\$10,374,687.46	100%	0	\$0.00		0	\$
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$
Total			29	\$3,230,364.40	100%	0	\$0.00		0	\$
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$
Total			33	\$3,911,343.56	100%	0	\$0.00		0	\$
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,069,329.58	100%	0	\$0.00		0	\$
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$
Total			17	\$1,539,967.81	100%	0	\$0.00		0	\$
31378HQC8		NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$
Total			31	\$3,971,492.68	100%	0	\$0.00		0	\$
31378HQU8		CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$
Total			55	\$5,010,616.61	100%	0	\$0.00		0	\$
31378HQW4		CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$
Total			18	\$2,054,211.73	100%	0	\$0.00		0	\$
31378HQY0		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$
Total			8	\$1,242,696.26	100%	0	\$0.00		0	\$
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$
Total			11	\$755,911.38	100%	0	\$0.00		0	\$
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0	\$
Total			37	\$2,285,430.00	100%	0	\$0.00		0	\$
31378HRK9		Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$
Total			9	\$669,946.83	100%	0	\$0.00		0	\$

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31378HRL7		Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,222,842.43	100%	0	\$0.00		0	\$0.00
31378HRM5		Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,330,167.11	100%	0	\$0.00		0	\$0.00
31378HRN3		M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,414.79	100%	0	\$0.00		0	\$0.00
31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,938,059.00	100%	0	\$0.00		0	\$0.00
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,953,083.26	100%	0	\$0.00		0	\$0.00
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,821,783.17	100%	0	\$0.00		0	\$0.00
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,619,045.41	100%	0	\$0.00		0	\$0.00
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$0.00
Total			251	\$25,643,043.83	100%	0	\$0.00		0	\$0.00
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,179,234.08	100%	0	\$0.00		0	\$0.00
31378HSZ5		CHASE MANHATTAN MORTGAGE	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,309,979.35	100%	0	\$0.00		0	\$0.00
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,405,611.98	100%	0	\$0.00		0	\$0.00
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,955,732.51	100%	0	\$0.00		0	\$0.00
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,345,904.17	100%	0	\$0.00		0	\$0.00
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,573,111.70	100%	0	\$0.00		0	\$0.00
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,553.74	100%	0	\$0.00		0	\$0.00
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,084,140.66	100%	0	\$0.00		0	\$0.00
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,538,444.40	100%	0	\$0.00		0	\$0.00
31378HTJ0			20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,299,183.00	100%	0	\$0.00		0	\$0.00
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,163,060.37	100%	0	\$0.00		0	\$0.00
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$0.00
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,272,674.07	100%	0	\$0.00		0	\$0.00
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,640,480.35	100%	0	\$0.00		0	\$0.00
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,832,249.09	100%	0	\$0.00		0	\$0.00
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,962,204.50	100%	0	\$0.00		0	\$0.00
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,798,220.58	100%	0	\$0.00		0	\$0.00

31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,957,720.31	100%	0	\$0.00		0	\$0.00
31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,941,621.37	100%	0	\$0.00		0	\$0.00
31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,775,315.69	100%	0	\$0.00		0	\$0.00
31378HUT6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,087,050.40	100%	0	\$0.00		0	\$0.00
31378HUV1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,160,371.38	100%	0	\$0.00		0	\$0.00
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,015,326.28	100%	0	\$0.00		0	\$0.00
31378HY54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,147,350.00	100%	0	\$0.00		0	\$0.00
31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,073,781.54	100%	0	\$0.00		0	\$0.00

31378HYM7	INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,692.77	100%	0	\$0.00		0	\$0.00
31378HYP0	INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,061,053.68	100%	0	\$0.00		0	\$0.00
31378HYU9	INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,992,575.00	100%	0	\$0.00		0	\$0.00
31378HYW5	INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,603,253.69	100%	0	\$0.00		0	\$0.00
31378HZ20	NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,058,647.30	100%	0	\$0.00		0	\$0.00
31378HZ38	NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,102,598.21	100%	0	\$0.00		0	\$0.00
31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,095,378.64	100%	0	\$0.00		0	\$0.00
31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,142,836.09	100%	0	\$0.00		0	\$0.00
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0.00
Total			474	\$29,600,413.52	100%	0	\$0.00		0	\$0.00
31378HZZ7		NATIONS BANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,835,704.72	100%	0	\$0.00		0	\$0.00
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,922,542.13	100%	0	\$0.00		0	\$0.00
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,920,420.76	100%	0	\$0.00		0	\$0.00
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$0.00
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$0.00
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,132,839.74	100%	0	\$0.00		0	\$0.00
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0.00
Total			818	\$112,657,285.32	100%	0	\$0.00		0	\$0.00
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$0.00
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,722,586.57	100%	0	\$0.00		0	\$0.00
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,027,776.82	100%	0	\$0.00		0	\$
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$
Total			83	\$8,776,583.46	100%	0	\$0.00		0	\$
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$
Total			434	\$47,157,859.94	100%	0	\$0.00		0	\$
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$
Total			162	\$21,093,257.59	100%	0	\$0.00		0	\$
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$
Total			18	\$801,511.63	100%	0	\$0.00		0	\$
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$
Total			109	\$14,742,782.79	100%	0	\$0.00		0	\$
31378JDS3		AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	\$
Total			11	\$706,975.60	100%	0	\$0.00		0	\$
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$
Total			101	\$10,146,843.25	100%	0	\$0.00		0	\$
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$
Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$

31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$0
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$0
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$0
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$0
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,152,222.66	100%	0	\$0.00		0	\$0
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,294.59	100%	0	\$0.00		0	\$0
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,003,738.55	100%	0	\$0.00		0	\$0
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$0
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$0
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,653,022.85	100%	0	\$0.00		0	\$0
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,414.76	100%	0	\$0.00		0	\$0
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$384,544.43	100%	0	\$0.00		0	\$0

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31378JN60	COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0
Total		36	\$2,050,932.18	100%	0	\$0.00		0	\$0
31378JN94	COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0
Total		7	\$837,705.87	100%	0	\$0.00		0	\$0
31378JNR4	Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,229,748.92	100%	0	\$0.00		0	\$0
31378JNV5	REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,776,234.67	100%	0	\$0.00		0	\$0
31378JP27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0
Total		68	\$9,594,499.24	100%	0	\$0.00		0	\$0
31378JP35	COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$0
Total		216	\$26,825,401.05	100%	0	\$0.00		0	\$0
31378JP50	COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0
Total		51	\$4,875,804.35	100%	0	\$0.00		0	\$0
31378JPY7	COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$0
Total		63	\$3,681,111.11	100%	0	\$0.00		0	\$0
31378JQ34	COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$0
Total		15	\$1,519,434.13	100%	0	\$0.00		0	\$0
31378JQ59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$0
Total		28	\$2,521,566.26	100%	0	\$0.00		0	\$0

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31378JQ91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,365,141.23	100%	0	\$0.00		0	\$0.00
31378JQM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,621.68	100%	0	\$0.00		0	\$0.00
31378JQS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,590,137.15	100%	0	\$0.00		0	\$0.00
31378JQT7	COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,344,475.74	100%	0	\$0.00		0	\$0.00
31378JQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,698,879.83	100%	0	\$0.00		0	\$0.00
31378JRL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,701,594.71	100%	0	\$0.00		0	\$0.00
31378JRM1	COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,365,008.58	100%	0	\$0.00		0	\$0.00
31378JS24	NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0.00
Total		507	\$71,023,941.92	100%	0	\$0.00		0	\$0.00
31378JS32	NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$64,197,835.46	100%	0	\$0.00		0	\$0.00
31378JS40	NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0.00

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Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$
31378JTJ6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$
Total			60	\$9,052,678.89	100%	0	\$0.00		0	\$
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$
Total			729	\$99,662,743.59	100%	0	\$0.00		0	\$
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$
Total			28	\$3,008,736.36	100%	0	\$0.00		0	\$
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$
Total			31	\$3,518,066.12	100%	0	\$0.00		0	\$
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$
Total			20	\$2,475,901.67	100%	0	\$0.00		0	\$
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$

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31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$757,800.00	100%	0	\$0.00		0	\$0.00
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$0.00
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$0.00
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$0.00
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$0.00
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$94,650.00	100%	0	\$0.00		0	\$0.00
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$854,264.46	100%	0	\$0.00		0	\$0.00
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$742,963.95	100%	0	\$0.00		0	\$0.00
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$0.00
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0.00
Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$0.00
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$0.00
31378JZY6			483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA								
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$0.00
Total			496	\$56,455,854.36	100%	0	\$0.00		0	\$0.00
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,360,056.77	100%	0	\$0.00		0	\$0.00
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$860,130.22	100%	0	\$0.00		0	\$0.00
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,281,085.49	100%	0	\$0.00		0	\$0.00
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,659,671.52	100%	0	\$0.00		0	\$0.00
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0.00
Total			841	\$49,031,114.16	100%	0	\$0.00		0	\$0.00
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$27,529,317.06	100%	0	\$0.00		0	\$0.00
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,924,480.05	100%	0	\$0.00		0	\$0.00
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,779.96	100%	0	\$0.00		0	\$0.00
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,822,827.56	100%	0	\$0.00		0	\$0.00
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,287,378.43	100%	0	\$0.00		0	\$0.00

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31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$
Total			63	\$9,541,244.12	100%	0	\$0.00		0	\$
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$
Total			579	\$24,215,003.50	100%	0	\$0.00		0	\$
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$
Total			489	\$19,751,198.96	100%	0	\$0.00		0	\$
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0	\$
Total			80	\$3,732,261.90	100%	0	\$0.00		0	\$
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$
Total			136	\$11,915,904.51	100%	0	\$0.00		0	\$
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$
Total			33	\$1,678,436.18	100%	0	\$0.00		0	\$
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0	\$0.00	NA	0	\$
Total			18	\$1,790,700.54	100%	0	\$0.00		0	\$
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$
Total			66	\$3,589,584.19	100%	0	\$0.00		0	\$
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	\$
Total			148	\$11,174,151.60	100%	0	\$0.00		0	\$
31378KHQ0		THE HUNTINGTON MORTGAGE	28	\$2,001,854.65	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		28	\$2,001,854.65	100%	0	\$0.00		0	\$	
31378KJ39	ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$	
Total		21	\$975,503.20	100%	0	\$0.00		0	\$	
31378KJD7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	\$	
Total		21	\$2,465,151.35	100%	0	\$0.00		0	\$	
31378KJF2	BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	\$	
Total		245	\$11,174,933.87	100%	0	\$0.00		0	\$	
31378KJG0	BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$	
Total		13	\$825,898.93	100%	0	\$0.00		0	\$	
31378KJJ4	BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,119,200.67	100%	0	\$0.00		0	\$	
31378KJL9	Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$	
Total		87	\$5,088,218.20	100%	0	\$0.00		0	\$	
31378KJQ8	Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$	
Total		37	\$3,107,360.34	100%	0	\$0.00		0	\$	
31378KL36	BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$	
Total		31	\$5,784,055.46	100%	0	\$0.00		0	\$	
31378KN42	FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$	
Total		75	\$7,663,250.51	100%	0	\$0.00		0	\$	
31378KN59	FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$	
Total		920	\$68,266,060.68	100%	0	\$0.00		0	\$	
31378KN67	FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$	

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Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$
Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$
Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$
Total			107	\$9,956,189.00	100%	0	\$0.00		0	\$
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$
Total			103	\$9,647,081.16	100%	0	\$0.00		0	\$
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$
Total			102	\$5,057,306.39	100%	0	\$0.00		0	\$
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$
Total			40	\$1,463,208.60	100%	0	\$0.00		0	\$
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$
Total			478	\$34,070,413.38	100%	0	\$0.00		0	\$
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$
Total			48	\$4,318,791.03	100%	0	\$0.00		0	\$
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$
Total			127	\$9,801,147.10	100%	0	\$0.00		0	\$
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$
Total			29	\$4,075,325.79	100%	0	\$0.00		0	\$
31378KPV0			83	\$4,728,374.44	100%	0	\$0.00	NA	0	\$

		FIRST NATIONAL BANK OF BOSTON								
Total			83	\$4,728,374.44	100%	0	\$0.00		0	\$
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$
Total			21	\$1,597,271.40	100%	0	\$0.00		0	\$
31378KR22		CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$
Total			227	\$27,590,815.58	100%	0	\$0.00		0	\$
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$
Total			460	\$62,299,932.80	100%	0	\$0.00		0	\$
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$
Total			185	\$21,078,886.57	100%	0	\$0.00		0	\$
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$
Total			108	\$2,915,760.32	100%	0	\$0.00		0	\$
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$
Total			176	\$5,383,960.48	100%	0	\$0.00		0	\$
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$
Total			52	\$1,352,755.18	100%	0	\$0.00		0	\$
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$
Total			86	\$2,974,680.35	100%	0	\$0.00		0	\$
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$
Total			72	\$6,581,388.92	100%	0	\$0.00		0	\$
31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,495,187.50	100%	0	\$0.00		0	\$
31378KSU9		CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$

Total			103	\$9,538,434.52	100%	0	\$0.00		0	\$
31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$
Total			47	\$3,207,831.65	100%	0	\$0.00		0	\$
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0	\$
Total			38	\$2,704,726.99	100%	0	\$0.00		0	\$
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$
Total			16	\$2,003,595.44	100%	0	\$0.00		0	\$
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$
Total			338	\$21,091,391.93	100%	0	\$0.00		0	\$
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$
Total			105	\$5,305,913.06	100%	0	\$0.00		0	\$
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$
Total			218	\$16,854,063.27	100%	0	\$0.00		0	\$
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$
Total			20	\$972,765.33	100%	0	\$0.00		0	\$
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$
Total			290	\$19,458,673.46	100%	0	\$0.00		0	\$
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$
Total			58	\$3,900,277.17	100%	0	\$0.00		0	\$
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$
Total			236	\$16,719,459.38	100%	0	\$0.00		0	\$
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$
Total			66	\$4,167,197.11	100%	0	\$0.00		0	\$
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$

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Total			46	\$4,485,712.87	100%	0	\$0.00		0	\$
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0	\$
Total			20	\$1,106,197.96	100%	0	\$0.00		0	\$
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$
Total			21	\$1,328,242.59	100%	0	\$0.00		0	\$
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$
Total			9	\$522,069.56	100%	0	\$0.00		0	\$
31378KWB6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$
Total			133	\$6,578,949.79	100%	0	\$0.00		0	\$
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$
Total			5	\$635,324.29	100%	0	\$0.00		0	\$
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$
Total			70	\$3,992,188.46	100%	0	\$0.00		0	\$
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$
		Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$
Total			278	\$33,091,438.21	100%	0	\$0.00		0	\$
31371GCX6		ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$

	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$

FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$0
GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$0
MERRILL LYNCH	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$0

	CREDIT CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$0
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$0

	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$0
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$0
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$0
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$0
		16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$0

	DALE MORTGAGE BANKERS CORPORATION								
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$	
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$	
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$	
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$	
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$	
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$	
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$	
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$	
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$	

CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$0
EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$0
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$0
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$0

31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	GLENDAL FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$

	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$0
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$0
		5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST,	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$

	INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$0
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$0
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$0
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	\$0
		3	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$0
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$0
Total		288	\$21,983,298.50	100%	0	\$0.00		0	\$0
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,344,519.39	100%	0	\$0.00		0	\$0
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0

	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$0
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$0
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0
31371GHT0	ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,112,678.02	100%	0	\$0.00		0	\$0.00
31371GJM3		EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$988,887.92	100%	0	\$0.00		0	\$0.00
31371GJR2		EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$2,641,715.70	100%	0	\$0.00		0	\$0.00
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,897,787.49	100%	0	\$0.00		0	\$0.00
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,454,367.40	100%	0	\$0.00		0	\$0.00
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,036,165.65	100%	0	\$0.00		0	\$0.00
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,237,990.57	100%	0	\$0.00		0	\$0.00
31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,010,896.09	100%	0	\$0.00		0	\$0.00
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$36,803,600.37	100%	0	\$0.00		0	\$0.00

31375DAU7	FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$0
Total		217	\$17,035,347.24	100%	0	\$0.00		0	\$0
31375DAW3	FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,273,889.31	100%	0	\$0.00		0	\$0
31376R3K5	ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,012,241.35	100%	0	\$0.00		0	\$0
31376YHE9	WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$0
Total		117	\$7,134,150.20	100%	0	\$0.00		0	\$0
31377B3M5	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,315,549.62	100%	0	\$0.00		0	\$0
31377BNB7	BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$0
Total		551	\$40,331,375.51	100%	0	\$0.00		0	\$0
31377BNC5	BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$0
Total		140	\$14,466,732.82	100%	0	\$0.00		0	\$0
31377BND3	BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$0
Total		161	\$15,882,262.87	100%	0	\$0.00		0	\$0
31377BNE1	BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$0
Total		127	\$10,639,996.27	100%	0	\$0.00		0	\$0
31377BNF8	BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,918,627.27	100%	0	\$0.00		0	\$0.00
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,699,389.23	100%	0	\$0.00		0	\$0.00
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,323,279.07	100%	0	\$0.00		0	\$0.00
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,396,146.91	100%	0	\$0.00		0	\$0.00
31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,076,137.63	100%	0	\$0.00		0	\$0.00
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$412,934.38	100%	0	\$0.00		0	\$0.00
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,999,000.00	100%	0	\$0.00		0	\$0.00
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,217,153.00	100%	0	\$0.00		0	\$0.00

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31377GR55	FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0.00
Total		614	\$39,625,722.22	100%	0	\$0.00		0	\$0.00
31377GRH9	FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,910,432.65	100%	0	\$0.00		0	\$0.00
31377GRJ5	FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,713,536.10	100%	0	\$0.00		0	\$0.00
31377GRQ9	FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,751,522.13	100%	0	\$0.00		0	\$0.00
31377GRX4	FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,977,105.12	100%	0	\$0.00		0	\$0.00
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,082,775.33	100%	0	\$0.00		0	\$0.00
31377JL48	Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,350,967.75	100%	0	\$0.00		0	\$0.00
31377JNP9	Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,517,246.35	100%	0	\$0.00		0	\$0.00
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$0.00
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,890,654.30	100%	0	\$0.00		0	\$0.00

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31377KKH7	DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,408,993.56	100%	0	\$0.00		0	\$0.00
31377KKK0	DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,963,200.00	100%	0	\$0.00		0	\$0.00
31377KKM6	DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$0.00
Total		4	\$279,252.05	100%	0	\$0.00		0	\$0.00
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,488,826.16	100%	0	\$0.00		0	\$0.00
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0.00
Total		218	\$32,773,717.82	100%	0	\$0.00		0	\$0.00
31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,987,170.95	100%	0	\$0.00		0	\$0.00
31377X3T2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,713,418.28	100%	0	\$0.00		0	\$0.00
31377YKA2	USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,724,183.11	100%	0	\$0.00		0	\$0.00
31377ZDV1	BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,058,493.57	100%	0	\$0.00		0	\$
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$
Total			22	\$2,803,884.90	100%	0	\$0.00		0	\$
31377ZUM2		HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$
Total			20	\$2,090,299.87	100%	0	\$0.00		0	\$
31377ZUQ3		HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$
Total			36	\$4,554,668.24	100%	0	\$0.00		0	\$
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$
Total			42	\$5,284,149.42	100%	0	\$0.00		0	\$
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$
Total			141	\$13,962,868.70	100%	0	\$0.00		0	\$
31378AA30		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$
Total			156	\$13,954,562.48	100%	0	\$0.00		0	\$
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$
Total			218	\$18,851,502.45	100%	0	\$0.00		0	\$
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$
Total			212	\$18,051,073.93	100%	0	\$0.00		0	\$
31378AA97		FIRST CHICAGO NBD MORTGAGE	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$
Total			94	\$9,956,410.87	100%	0	\$0.00		0	\$
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$
Total			138	\$12,481,579.51	100%	0	\$0.00		0	\$
31378AAX4		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$
Total			138	\$13,424,346.20	100%	0	\$0.00		0	\$
31378AAZ9		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$
Total			130	\$11,988,648.77	100%	0	\$0.00		0	\$
31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$
Total			23	\$2,008,806.43	100%	0	\$0.00		0	\$
31378ABR6		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$
Total			141	\$15,859,659.07	100%	0	\$0.00		0	\$
31378ABS4		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$
Total			82	\$9,923,730.88	100%	0	\$0.00		0	\$
31378ABV7		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$
Total			24	\$2,506,125.58	100%	0	\$0.00		0	\$
31378ABW5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$
Total			97	\$11,406,160.25	100%	0	\$0.00		0	\$

31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$0
Total		199	\$22,372,661.43	100%	0	\$0.00		0	\$0
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$0
Total		138	\$15,888,543.09	100%	0	\$0.00		0	\$0
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,371.70	100%	0	\$0.00		0	\$0
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,215.57	100%	0	\$0.00		0	\$0
31378AYK6	AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,800,600.00	100%	0	\$0.00		0	\$0
31378B5Q3	FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$0
Total		17	\$2,019,485.58	100%	0	\$0.00		0	\$0
31378B5V2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0	\$0
Total		13	\$2,004,950.00	100%	0	\$0.00		0	\$0
31378B6E9	FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,109,700.00	100%	0	\$0.00		0	\$0
31378BKY9		4	\$319,300.00	23.68%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,348,133.53	100%	0	\$0.00		0	\$0.00
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,808.65	100%	0	\$0.00		0	\$0.00
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,859.13	100%	0	\$0.00		0	\$0.00
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,303.18	100%	0	\$0.00		0	\$0.00
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,693.50	100%	0	\$0.00		0	\$0.00
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,783,350.00	100%	0	\$0.00		0	\$0.00
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0.00
Total			839	\$94,350,003.55	100%	0	\$0.00		0	\$0.00
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,140.00	100%	0	\$0.00		0	\$0.00
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,482,976.93	100%	0	\$0.00		0	\$
31378C2L5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$
Total			36	\$2,900,644.51	100%	0	\$0.00		0	\$
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$
Total			27	\$2,985,106.61	100%	0	\$0.00		0	\$
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$
Total			12	\$1,508,927.73	100%	0	\$0.00		0	\$
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$
Total			36	\$4,016,753.33	100%	0	\$0.00		0	\$
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$
Total			18	\$2,016,831.83	100%	0	\$0.00		0	\$
31378CCB6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$
Total			20	\$2,008,039.33	100%	0	\$0.00		0	\$
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$
Total			12	\$1,511,444.03	100%	0	\$0.00		0	\$
31378CCE0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	\$

Total			36	\$4,006,921.04	100%	0	\$0.00		0	\$
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$
Total			30	\$2,960,890.00	100%	0	\$0.00		0	\$
31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$
Total			181	\$23,646,377.74	100%	0	\$0.00		0	\$
31378CUL4		NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$
Total			14	\$1,586,519.44	100%	0	\$0.00		0	\$
31378CUR1		NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$
Total			21	\$2,973,800.00	100%	0	\$0.00		0	\$
31378CUX8		NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$
Total			12	\$1,492,600.00	100%	0	\$0.00		0	\$
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$
Total			15	\$1,511,640.15	100%	0	\$0.00		0	\$
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$
Total			175	\$18,543,633.16	100%	0	\$0.00		0	\$
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$
Total			159	\$14,025,035.97	100%	0	\$0.00		0	\$
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$

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Total			48	\$5,978,881.08	100%	0	\$0.00		0	\$
31378DGC8		Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$
Total			208	\$31,735,979.17	100%	0	\$0.00		0	\$
31378DGJ3		Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$
Total			171	\$23,722,300.80	100%	0	\$0.00		0	\$
31378DGM6		Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$
Total			283	\$39,303,545.89	100%	0	\$0.00		0	\$
31378DGQ7		Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$
Total			71	\$8,205,478.94	100%	0	\$0.00		0	\$
31378DH52		Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,026,987.88	100%	0	\$0.00		0	\$
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	\$
Total			57	\$6,564,647.00	100%	0	\$0.00		0	\$
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$
		Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$
Total			238	\$29,285,527.25	100%	0	\$0.00		0	\$
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$
Total			102	\$11,107,028.56	100%	0	\$0.00		0	\$
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$
Total			10	\$1,059,302.75	100%	0	\$0.00		0	\$
31378DPJ3		RESOURCE BANCSHARES	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,028,520.14	100%	0	\$0.00		0	\$0.00
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,874,122.00	100%	0	\$0.00		0	\$0.00
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,069,235.00	100%	0	\$0.00		0	\$0.00
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$48,210,837.66	100%	0	\$0.00		0	\$0.00
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,458,892.94	100%	0	\$0.00		0	\$0.00
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,295,254.10	100%	0	\$0.00		0	\$0.00
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$74,342,805.71	100%	0	\$0.00		0	\$0.00
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,024.89	100%	0	\$0.00		0	\$0.00
31378DUE8		CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,841,160.82	100%	0	\$0.00		0	\$0.00
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,452,203.33	100%	0	\$0.00		0	\$0.00

31378EAA6	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,022,708.55	100%	0	\$0.00		0	\$0.00
31378EAL2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,996,649.58	100%	0	\$0.00		0	\$0.00
31378EAM0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,942.36	100%	0	\$0.00		0	\$0.00
31378EB56	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,529,693.59	100%	0	\$0.00		0	\$0.00
31378EB64	NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31378EBE7	Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,987,977.72	100%	0	\$0.00		0	\$0.00
31378EBJ6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,489,789.40	100%	0	\$0.00		0	\$0.00
31378EBQ0	Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,014,691.57	100%	0	\$0.00		0	\$0.00
31378EBR8	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,031,784.20	100%	0	\$0.00		0	\$0.00

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31378EBS6		Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,984,448.57	100%	0	\$0.00		0	\$0.00
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,550.00	100%	0	\$0.00		0	\$0.00
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,038,260.61	100%	0	\$0.00		0	\$0.00
31378EK64		FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,520,054.28	100%	0	\$0.00		0	\$0.00
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,992,505.60	100%	0	\$0.00		0	\$0.00
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$0.00
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,348,854.07	100%	0	\$0.00		0	\$0.00
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$0.00
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$0.00
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,409,747.81	100%	0	\$0.00		0	\$0.00

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31378ER83	CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,786.67	100%	0	\$0.00		0	\$0.00
31378ESC3	CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,443.73	100%	0	\$0.00		0	\$0.00
31378EVC9	Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,002,971.02	100%	0	\$0.00		0	\$0.00
31378EVD7	Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,014,956.00	100%	0	\$0.00		0	\$0.00
31378EVJ4	HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,003,529.42	100%	0	\$0.00		0	\$0.00
31378EVK1	Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,200.00	100%	0	\$0.00		0	\$0.00
31378EW46	GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,546.31	100%	0	\$0.00		0	\$0.00
31378EZ35	CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,513,892.06	100%	0	\$0.00		0	\$0.00
31378FAJ4	USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,025,290.64	100%	0	\$0.00		0	\$0.00
31378FAN5	USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,046,326.77	100%	0	\$0.00		0	\$0.00
31378FAS4	USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0.00

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Total			53	\$6,026,059.73	100%	0	\$0.00		0	\$
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$
Total			27	\$3,205,638.10	100%	0	\$0.00		0	\$
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$
Total			67	\$8,076,927.65	100%	0	\$0.00		0	\$
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,894.50	100%	0	\$0.00		0	\$
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$
Total			440	\$48,747,567.47	100%	0	\$0.00		0	\$
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$
Total			103	\$10,199,239.73	100%	0	\$0.00		0	\$
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$
Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$
Total			138	\$18,980,913.78	100%	0	\$0.00		0	\$
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$
Total			67	\$8,554,863.58	100%	0	\$0.00		0	\$
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$
Total			40	\$4,520,775.41	100%	0	\$0.00		0	\$

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31378FHV0	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,269.46	100%	0	\$0.00		0	\$0
31378FNC5	Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,674,821.17	100%	0	\$0.00		0	\$0
31378FPF6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$623,213.13	100%	0	\$0.00		0	\$0
31378FPL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,161,991.24	100%	0	\$0.00		0	\$0
31378FQ40	GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0
Total		72	\$9,962,933.09	100%	0	\$0.00		0	\$0
31378FRJ6	GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	\$0
Total		41	\$5,863,752.34	100%	0	\$0.00		0	\$0
31378FRP2	Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,600,853.07	100%	0	\$0.00		0	\$0
31378FY25	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$0
Total		87	\$9,902,466.73	100%	0	\$0.00		0	\$0
31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$0
Total		45	\$3,171,552.51	100%	0	\$0.00		0	\$0
31378FY41		8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0

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		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,875,795.35	100%	0	\$0.00		0	\$0.00
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,095,957.00	100%	0	\$0.00		0	\$0.00
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,595,855.67	100%	0	\$0.00		0	\$0.00
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,805,341.78	100%	0	\$0.00		0	\$0.00
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,816,863.39	100%	0	\$0.00		0	\$0.00
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,806,606.17	100%	0	\$0.00		0	\$0.00
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,809,403.36	100%	0	\$0.00		0	\$0.00
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,904,167.06	100%	0	\$0.00		0	\$0.00

31378FYQ2	NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$0
Total		104	\$9,906,550.90	100%	0	\$0.00		0	\$0
31378FYY5	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$0
Total		25	\$2,972,109.88	100%	0	\$0.00		0	\$0
31378FYZ2	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0
Total		53	\$6,934,843.80	100%	0	\$0.00		0	\$0
31378FZE8	NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0
Total		171	\$19,087,380.26	100%	0	\$0.00		0	\$0
31378FZP3	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$0
Total		195	\$20,797,290.00	100%	0	\$0.00		0	\$0
31378FZQ1	NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0
Total		180	\$22,782,520.00	100%	0	\$0.00		0	\$0
31378FZS7	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0
Total		76	\$8,641,600.00	100%	0	\$0.00		0	\$0
31378G3T8	KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,509,335.25	100%	0	\$0.00		0	\$0

31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,389,606.83	100%	0	\$0.00		0	\$0.00
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$0.00
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$0.00
Total			240	\$25,210,627.10	100%	0	\$0.00		0	\$0.00
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,171.08	100%	0	\$0.00		0	\$0.00
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,188,393.39	100%	0	\$0.00		0	\$0.00
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,644,395.82	100%	0	\$0.00		0	\$0.00
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,641,013.70	100%	0	\$0.00		0	\$0.00
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,120,552.31	100%	0	\$0.00		0	\$0.00
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,891,333.35	100%	0	\$0.00		0	\$0.00
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,797,922.34	100%	0	\$0.00		0	\$0.00
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,836,911.62	100%	0	\$0.00		0	\$0.00

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31378GR88	CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,764,361.07	100%	0	\$0.00		0	\$0.00
31378GRR6	CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,924,537.19	100%	0	\$0.00		0	\$0.00
31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,987,153.19	100%	0	\$0.00		0	\$0.00
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,710,991.17	100%	0	\$0.00		0	\$0.00
31378GX24	NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,990,430.38	100%	0	\$0.00		0	\$0.00
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,674,250.63	100%	0	\$0.00		0	\$0.00
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,081,397.75	100%	0	\$0.00		0	\$0.00
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,077,461.50	100%	0	\$0.00		0	\$0.00
31378GXX4	HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0.00
Total		264	\$30,027,258.93	100%	0	\$0.00		0	\$0.00
31378GXM0	HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,537,775.55	100%	0	\$0.00		0	\$0.00
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,010,221.37	100%	0	\$0.00		0	\$0.00
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$0.00
Total			471	\$50,006,339.27	100%	0	\$0.00		0	\$0.00
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,774,095.73	100%	0	\$0.00		0	\$0.00
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$0.00
Total			437	\$49,558,308.57	100%	0	\$0.00		0	\$0.00
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,728,482.75	100%	0	\$0.00		0	\$0.00
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,796,248.40	100%	0	\$0.00		0	\$0.00
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$0.00
Total			359	\$40,744,195.00	100%	0	\$0.00		0	\$0.00
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$0.00

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Total			247	\$29,871,319.00	100%	0	\$0.00		0	\$
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$
Total			259	\$28,921,893.84	100%	0	\$0.00		0	\$
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$
Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$
31378H2K6		Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$
Total			336	\$36,755,093.67	100%	0	\$0.00		0	\$
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$
31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	\$
Total			83	\$9,922,357.24	100%	0	\$0.00		0	\$
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$

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31378HJM4	NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$0.00
Total		300	\$16,906,718.04	100%	0	\$0.00		0	\$0.00
31378HJP7	NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,088,152.28	100%	0	\$0.00		0	\$0.00
31378HJR3	Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,952,817.92	100%	0	\$0.00		0	\$0.00
31378HJV4	NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$0.00
Total		254	\$23,906,505.56	100%	0	\$0.00		0	\$0.00
31378HJX0	NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,184,582.75	100%	0	\$0.00		0	\$0.00
31378HKL4	NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,607,162.45	100%	0	\$0.00		0	\$0.00
31378HQM6	NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,068,655.86	100%	0	\$0.00		0	\$0.00
31378HR52	ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,475,394.00	100%	0	\$0.00		0	\$0.00
31378HX22	UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,295,911.96	100%	0	\$0.00		0	\$0.00
31378HX30	UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,010,516.17	100%	0	\$0.00		0	\$0.00
31378HXY2	UNITED JERSEY	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			71	\$4,791,487.97	100%	0	\$0.00		0	\$
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$
Total			110	\$9,581,380.32	100%	0	\$0.00		0	\$
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$
Total			74	\$9,500,342.39	100%	0	\$0.00		0	\$
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$
Total			403	\$49,920,043.81	100%	0	\$0.00		0	\$
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$
Total			157	\$14,888,355.29	100%	0	\$0.00		0	\$
31378HZN4		INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$
Total			35	\$3,983,511.02	100%	0	\$0.00		0	\$
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$
Total			27	\$2,976,408.27	100%	0	\$0.00		0	\$
31378J4E4		Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$
Total			49	\$5,005,845.08	100%	0	\$0.00		0	\$
31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$
Total			46	\$5,035,048.95	100%	0	\$0.00		0	\$

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31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,957,207.54	100%	0	\$0.00		0	\$0.00
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,005,576.41	100%	0	\$0.00		0	\$0.00
31378J4L8		Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,976,336.41	100%	0	\$0.00		0	\$0.00
31378J4P9		FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,965,393.57	100%	0	\$0.00		0	\$0.00
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,983,285.43	100%	0	\$0.00		0	\$0.00
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,539,017.95	100%	0	\$0.00		0	\$0.00
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,207,325.94	100%	0	\$0.00		0	\$0.00
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$0.00
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,386,510.36	100%	0	\$0.00		0	\$0.00
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,045,138.05	100%	0	\$0.00		0	\$0.00
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$0.00
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$0.00
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$0.00
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$0.00
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$0.00
31378JFZ5		CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$0.00
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,896,920.75	100%	0	\$0.00		0	\$0.00
31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$0.00
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,838,497.17	100%	0	\$0.00		0	\$0.00
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,976,841.26	100%	0	\$0.00		0	\$0.00
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,965,448.64	100%	0	\$0.00		0	\$0.00
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,517,839.51	100%	0	\$0.00		0	\$0.00
31378JMU8		SOURCE ONE MORTGAGE	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,974.80	100%	0	\$0.00		0	\$0.00
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$0.00
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$0.00
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,151.25	100%	0	\$0.00		0	\$0.00
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$0.00
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$0.00
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,007.00	100%	0	\$0.00		0	\$0.00
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,950,298.16	100%	0	\$0.00		0	\$0.00
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,029,389.83	100%	0	\$0.00		0	\$0.00

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31378JU62	PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0
Total		127	\$14,046,885.94	100%	0	\$0.00		0	\$0
31378JU70	PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$0
Total		44	\$5,042,278.85	100%	0	\$0.00		0	\$0
31378JU96	PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$0
Total		32	\$4,020,612.18	100%	0	\$0.00		0	\$0
31378JUD7	PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0
Total		107	\$13,115,732.37	100%	0	\$0.00		0	\$0
31378JUF2	PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0
Total		168	\$19,102,316.95	100%	0	\$0.00		0	\$0
31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0
Total		263	\$25,943,230.41	100%	0	\$0.00		0	\$0
31378JUH8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0
Total		51	\$5,975,836.59	100%	0	\$0.00		0	\$0
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$0
Total		21	\$1,995,300.08	100%	0	\$0.00		0	\$0

31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0
Total		437	\$59,782,646.74	100%	0	\$0.00		0	\$0
31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$0
Total		35	\$4,037,189.27	100%	0	\$0.00		0	\$0
31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$0
Total		92	\$9,088,619.37	100%	0	\$0.00		0	\$0
31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0
Total		12	\$2,006,871.82	100%	0	\$0.00		0	\$0
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0
Total		53	\$5,041,555.05	100%	0	\$0.00		0	\$0
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$0
Total		16	\$1,817,999.18	100%	0	\$0.00		0	\$0
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0
Total		62	\$5,046,174.00	100%	0	\$0.00		0	\$0
31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0

Total			1	\$71,239.21	100%	0	\$0.00		0	\$
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,497.90	100%	0	\$0.00		0	\$
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$
Total			6	\$598,629.82	100%	0	\$0.00		0	\$
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$
Total			20	\$1,487,053.54	100%	0	\$0.00		0	\$
31378K3L6		NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$
		Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$
Total			553	\$70,336,677.79	100%	0	\$0.00		0	\$
31378K3P7		MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0	\$
Total			15	\$1,001,885.54	100%	0	\$0.00		0	\$
31378K4S0		INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$
Total			75	\$7,427,006.99	100%	0	\$0.00		0	\$
31378K4T8		INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$
Total			168	\$19,854,415.28	100%	0	\$0.00		0	\$
31378K4U5		INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$
Total			52	\$6,936,222.58	100%	0	\$0.00		0	\$
31378K4X9		INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$
Total			60	\$6,761,625.00	100%	0	\$0.00		0	\$

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31378K5B6		INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,350.00	100%	0	\$0.00		0	\$0.00
31378K5D2		INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,434,100.00	100%	0	\$0.00		0	\$0.00
31378K5F7		INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,743,071.00	100%	0	\$0.00		0	\$0.00
31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,050,577.62	100%	0	\$0.00		0	\$0.00
31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,805.19	100%	0	\$0.00		0	\$0.00
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,012.15	100%	0	\$0.00		0	\$0.00
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,938,950.00	100%	0	\$0.00		0	\$0.00
31378K6Y5		FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,017,639.99	100%	0	\$0.00		0	\$0.00
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,980,737.95	100%	0	\$0.00		0	\$0.00
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0.00

Total			190	\$23,053,111.19	100%	0	\$0.00		0	\$
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$
Total			60	\$7,131,679.88	100%	0	\$0.00		0	\$
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$
Total			314	\$34,030,379.85	100%	0	\$0.00		0	\$
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$
Total			69	\$8,445,130.58	100%	0	\$0.00		0	\$
31378KF74		CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$
Total			42	\$2,765,362.02	100%	0	\$0.00		0	\$
31378KF82		Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$
Total			49	\$3,134,399.32	100%	0	\$0.00		0	\$
31378KF90		CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$
Total			87	\$5,621,810.18	100%	0	\$0.00		0	\$
31378KFE9		Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$
Total			76	\$10,005,898.55	100%	0	\$0.00		0	\$
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$
Total			10	\$1,255,345.56	100%	0	\$0.00		0	\$
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$
Total			50	\$4,788,481.50	100%	0	\$0.00		0	\$
31378KFW9		Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0	\$

Total			27	\$1,516,829.18	100%	0	\$0.00		0	\$
31378KFX7	CRESTAR MORTGAGE CORPORATION		14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$
Total			53	\$3,421,386.45	100%	0	\$0.00		0	\$
31378KFZ2	CRESTAR MORTGAGE CORPORATION		1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable		45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$
Total			46	\$2,825,449.11	100%	0	\$0.00		0	\$
31378KGB4	CRESTAR MORTGAGE CORPORATION		1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$
	Unavailable		54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$
Total			55	\$3,356,196.76	100%	0	\$0.00		0	\$
31378KGE8	CRESTAR MORTGAGE CORPORATION		10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$
	Unavailable		41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$
Total			51	\$2,849,217.97	100%	0	\$0.00		0	\$
31378KGL2	CRESTAR MORTGAGE CORPORATION		10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$
	Unavailable		45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$
Total			55	\$8,062,250.47	100%	0	\$0.00		0	\$
31378KGP3	CRESTAR MORTGAGE CORPORATION		6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$
	Unavailable		29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$
Total			35	\$2,225,522.34	100%	0	\$0.00		0	\$
31378KGR9	CRESTAR MORTGAGE CORPORATION		2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$
Total			29	\$1,515,649.47	100%	0	\$0.00		0	\$
31378KGT5	Unavailable		33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$
Total			33	\$2,149,681.86	100%	0	\$0.00		0	\$
31378KH72	Unavailable		20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$
31378KKD5	MARINE MIDLAND MORTGAGE CORPORATION		1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$0.00
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$0.00
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,997,446.79	100%	0	\$0.00		0	\$0.00
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$0.00
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,949,636.20	100%	0	\$0.00		0	\$0.00
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,977,464.86	100%	0	\$0.00		0	\$0.00
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,990,784.63	100%	0	\$0.00		0	\$0.00
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,968,505.41	100%	0	\$0.00		0	\$0.00

31378KMF8	FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,989,112.45	100%	0	\$0.00		0	\$0.00
31378KMU5	FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,982,691.48	100%	0	\$0.00		0	\$0.00
31378KMV3	FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,043,353.35	100%	0	\$0.00		0	\$0.00
31378KMX9	FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,970,587.95	100%	0	\$0.00		0	\$0.00
31378KMY7	M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,073.04	100%	0	\$0.00		0	\$0.00
31378KMZ4	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,438,819.07	100%	0	\$0.00		0	\$0.00
31378KQ49	HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,689,088.16	100%	0	\$0.00		0	\$0.00
31378KQ56	Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,920,715.35	100%	0	\$0.00		0	\$0.00
31378KQB3	Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,854,782.52	100%	0	\$0.00		0	\$0.00
31378KQG2	Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,859,841.86	100%	0	\$0.00		0	\$0.00

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31378KQP2		Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,082,448.82	100%	0	\$0.00		0	\$0.00
31378KQQ0		HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,829,318.10	100%	0	\$0.00		0	\$0.00
31378KQR8		Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,806,054.81	100%	0	\$0.00		0	\$0.00
31378KQT4		Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,775,004.67	100%	0	\$0.00		0	\$0.00
31378KS62		COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,065,753.92	100%	0	\$0.00		0	\$0.00
31378KS70		COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,018,750.00	100%	0	\$0.00		0	\$0.00
31378KTA2		COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,031,050.00	100%	0	\$0.00		0	\$0.00
31378KTC8		COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,540,650.00	100%	0	\$0.00		0	\$0.00
31378KTQ7		COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,201.53	100%	0	\$0.00		0	\$0.00
31378KTW4		M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,376.24	100%	0	\$0.00		0	\$0.00
31378KW42		COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,989,780.20	100%	0	\$0.00		0	\$0.00
31378KW91		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,982,771.47	100%	0	\$0.00		0	\$0.00
31378KQY6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,999,271.70	100%	0	\$0.00		0	\$0.00
31378KX58		COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,581,544.82	100%	0	\$0.00		0	\$0.00
31378KXG4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,131,133.00	100%	0	\$0.00		0	\$0.00
31378KXL3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,731,298.82	100%	0	\$0.00		0	\$0.00
31378KXM1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,492,856.95	100%	0	\$0.00		0	\$0.00
31378KXX7		Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,753,666.81	100%	0	\$0.00		0	\$0.00
31378KXZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,188,458.99	100%	0	\$0.00		0	\$0.00
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,031,907.34	100%	0	\$0.00		0	\$0.00
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,894,332.21	100%	0	\$0.00		0	\$0.00

31378KYF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,295,647.33	100%	0	\$0.00		0	\$0.00
31378KYM0	COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0.00
Total		759	\$85,219,844.54	100%	0	\$0.00		0	\$0.00
31378KZB3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,157,221.40	100%	0	\$0.00		0	\$0.00
31378KZC1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,057,243.42	100%	0	\$0.00		0	\$0.00
31378KZK3	COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,053,209.41	100%	0	\$0.00		0	\$0.00
31378KZL1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,836,445.85	100%	0	\$0.00		0	\$0.00
31378KZM9	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,555.39	100%	0	\$0.00		0	\$0.00
31378KZR8	Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,132,632.78	100%	0	\$0.00		0	\$0.00
31378LA69	FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,877,925.85	100%	0	\$0.00		0	\$0.00
31378LA85	FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,100,698.89	100%	0	\$0.00		0	\$0.00

31378LA93	FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0
Total		124	\$15,014,020.59	100%	0	\$0.00		0	\$0
31378LAA0	FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,153,134.19	100%	0	\$0.00		0	\$0
31378LAB8	FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,834,201.56	100%	0	\$0.00		0	\$0
31378LAD4	FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$0
Total		54	\$5,170,758.08	100%	0	\$0.00		0	\$0
31378LAE2	FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,339,051.46	100%	0	\$0.00		0	\$0
31378LAG7	FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0
Total		225	\$25,597,327.04	100%	0	\$0.00		0	\$0
31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0
Total		90	\$8,721,993.27	100%	0	\$0.00		0	\$0
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0
Total		42	\$3,781,481.46	100%	0	\$0.00		0	\$0
31378LBC5		44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0.00	
Total		101	\$12,524,393.67	100%	0	\$0.00		0	\$0.00	
31378LBD3	FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,565,321.81	100%	0	\$0.00		0	\$0.00	
31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,722,148.26	100%	0	\$0.00		0	\$0.00	
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,993,130.59	100%	0	\$0.00		0	\$0.00	
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,523,300.00	100%	0	\$0.00		0	\$0.00	
31378LD41	FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$0.00	
Total		258	\$20,287,287.91	100%	0	\$0.00		0	\$0.00	
31378LD66	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$8,820,801.74	100%	0	\$0.00		0	\$0.00	
31378LD74	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,443,282.02	100%	0	\$0.00		0	\$0.00	
31378LD90	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$8,386,463.43	100%	0	\$0.00		0	\$0.00	
31378LDE9		23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$0.00	

		ICM MORTGAGE CORPORATION								
Total			23	\$2,948,122.00	100%	0	\$0.00		0	\$
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$
Total			25	\$2,970,303.35	100%	0	\$0.00		0	\$
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$
Total			111	\$9,673,302.19	100%	0	\$0.00		0	\$
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$
Total			859	\$86,916,320.23	100%	0	\$0.00		0	\$
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$
Total			791	\$72,170,681.83	100%	0	\$0.00		0	\$
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$
Total			202	\$13,776,387.28	100%	0	\$0.00		0	\$
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$
Total			700	\$56,401,243.90	100%	0	\$0.00		0	\$
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$
Total			78	\$3,392,613.81	100%	0	\$0.00		0	\$
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,850.00	100%	0	\$0.00		0	\$
31378LFH0		OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0	\$
Total			15	\$1,318,644.32	100%	0	\$0.00		0	\$

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31378LFK3	OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,582,314.71	100%	0	\$0.00		0	\$0.00
31378LFP2	COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,807.54	100%	0	\$0.00		0	\$0.00
31378LFQ0	COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,881,886.78	100%	0	\$0.00		0	\$0.00
31378LFR8	Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,820,009.11	100%	0	\$0.00		0	\$0.00
31378LFT4	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,496,555.09	100%	0	\$0.00		0	\$0.00
31378LFZ0	DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,889,159.40	100%	0	\$0.00		0	\$0.00
31378LGB2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,198,841.91	100%	0	\$0.00		0	\$0.00
31378LGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,095,160.90	100%	0	\$0.00		0	\$0.00
31378LGH9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,910,894.81	100%	0	\$0.00		0	\$0.00

31378LGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,897,865.79	100%	0	\$0.00		0	\$0.00
31378LGT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,590,598.91	100%	0	\$0.00		0	\$0.00
31378LGV8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,008,042.83	100%	0	\$0.00		0	\$0.00
31378LHG0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,545,740.07	100%	0	\$0.00		0	\$0.00
31378LHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,514,445.85	100%	0	\$0.00		0	\$0.00
31378LHK1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,592,731.99	100%	0	\$0.00		0	\$0.00
31378LHL9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,664,218.91	100%	0	\$0.00		0	\$0.00
31378LJ78	BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$0.00
Total		1,260	\$169,953,735.36	100%	0	\$0.00		0	\$0.00

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31378LJ86	BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	\$0
Total		173	\$25,222,249.44	100%	0	\$0.00		0	\$0
31378LJ94	BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0
Total		965	\$122,574,354.69	100%	0	\$0.00		0	\$0
31378LJJ2	PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0
Total		80	\$9,988,209.00	100%	0	\$0.00		0	\$0
31378LJL7	NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0
Total		140	\$18,721,416.74	100%	0	\$0.00		0	\$0
31378LJM5	NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0
Total		103	\$14,164,122.18	100%	0	\$0.00		0	\$0
31378LJN3	NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$0
Total		144	\$20,000,782.68	100%	0	\$0.00		0	\$0
31378LJQ6	BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$0
Total		680	\$85,215,257.86	100%	0	\$0.00		0	\$0
31378LJR4	BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0
Total		465	\$55,339,806.01	100%	0	\$0.00		0	\$0
31378LJU7	BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$0
Total		119	\$14,950,228.53	100%	0	\$0.00		0	\$0
31378LJY9	UNIVERSAL	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$0

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		MORTGAGE CORPORATION								
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,524,500.00	100%	0	\$0.00		0	\$0.00
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,610,157.60	100%	0	\$0.00		0	\$0.00
31378LKE1		AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,297.31	100%	0	\$0.00		0	\$0.00
31378LKH4		AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,973,000.00	100%	0	\$0.00		0	\$0.00
31378LKM3		AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,990,972.37	100%	0	\$0.00		0	\$0.00
31378LKN1		AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,325.00	100%	0	\$0.00		0	\$0.00
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,283.58	100%	0	\$0.00		0	\$0.00
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,009,410.18	100%	0	\$0.00		0	\$0.00
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,991,242.89	100%	0	\$0.00		0	\$0.00
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$0.00
31378LN32		NATIONSBANC MORTGAGE	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			39	\$4,150,292.44	100%	0	\$0.00		0	\$
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$
Total			61	\$5,681,414.11	100%	0	\$0.00		0	\$
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$
Total			371	\$37,771,840.18	100%	0	\$0.00		0	\$
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$
Total			424	\$51,560,758.54	100%	0	\$0.00		0	\$
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$
Total			59	\$8,269,611.84	100%	0	\$0.00		0	\$
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,182,070.00	100%	0	\$0.00		0	\$
31378LNW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$
Total			30	\$3,603,872.78	100%	0	\$0.00		0	\$
31378LQ21		STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$
Total			20	\$1,712,440.30	100%	0	\$0.00		0	\$
31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$
Total			19	\$2,565,678.27	100%	0	\$0.00		0	\$
31378LT51		BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$
Total			22	\$2,328,767.22	100%	0	\$0.00		0	\$

31378LTH5	BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$0
Total		24	\$2,852,000.04	100%	0	\$0.00		0	\$0
31378LUG5	WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0	\$0
Total		114	\$13,098,118.05	100%	0	\$0.00		0	\$0
31378LXB3	NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0	\$0
Total		214	\$30,480,327.02	100%	0	\$0.00		0	\$0
31378LXE7	Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0
Total		490	\$67,425,943.89	100%	0	\$0.00		0	\$0
31378LXN7	NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0
Total		28	\$1,258,935.12	100%	0	\$0.00		0	\$0
31378LXP2	NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$0
Total		31	\$1,622,359.14	100%	0	\$0.00		0	\$0
31378LXR8	NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0
Total		96	\$6,214,715.62	100%	0	\$0.00		0	\$0
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$971,571.06	100%	0	\$0.00		0	\$0
31378M4F4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$0
Total		72	\$3,202,736.64	100%	0	\$0.00		0	\$0
31378M4P2	NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$0

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Total			157	\$20,029,214.49	100%	0	\$0.00		0	\$
31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$
Total			72	\$10,017,929.92	100%	0	\$0.00		0	\$
31378M6G0		OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$
		Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$
Total			201	\$28,882,350.61	100%	0	\$0.00		0	\$
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$
Total			997	\$140,800,627.30	100%	0	\$0.00		0	\$
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,174,975.00	100%	0	\$0.00		0	\$
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$
Total			214	\$28,264,836.48	100%	0	\$0.00		0	\$
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,591,509.81	100%	0	\$0.00		0	\$
31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0	\$
Total			26	\$1,685,490.49	100%	0	\$0.00		0	\$
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$
Total			20	\$1,076,916.84	100%	0	\$0.00		0	\$
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$
Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$
Total			18	\$2,003,200.00	100%	0	\$0.00		0	\$

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31378MFK1	NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,998,700.00	100%	0	\$0.00		0	\$0.00
31378MFN5	NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,034,367.12	100%	0	\$0.00		0	\$0.00
31378MFP0	NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,050,212.00	100%	0	\$0.00		0	\$0.00
31378MFU9	NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,002,049.56	100%	0	\$0.00		0	\$0.00
31378MFW5	NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,016,388.45	100%	0	\$0.00		0	\$0.00
31378MGV6	Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,458.61	100%	0	\$0.00		0	\$0.00
31378MK41	HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,008,350.92	100%	0	\$0.00		0	\$0.00
31378MK66	Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,311,926.85	100%	0	\$0.00		0	\$0.00
31378MK74	Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,087,656.51	100%	0	\$0.00		0	\$0.00
31378MKC3	NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,932,710.86	100%	0	\$0.00		0	\$0.00
31378MKD1	NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0.00

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Total			78	\$9,085,025.33	100%	0	\$0.00		0	\$
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$
Total			99	\$8,028,423.65	100%	0	\$0.00		0	\$
31378MKF6		NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$
Total			116	\$12,880,483.21	100%	0	\$0.00		0	\$
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$
Total			44	\$3,950,919.13	100%	0	\$0.00		0	\$
31378MLH1		AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,494,150.00	100%	0	\$0.00		0	\$
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$
Total			33	\$3,743,816.00	100%	0	\$0.00		0	\$
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$
Total			25	\$2,271,900.00	100%	0	\$0.00		0	\$
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$
Total			41	\$3,707,312.24	100%	0	\$0.00		0	\$
31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$
Total			23	\$1,965,232.76	100%	0	\$0.00		0	\$
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$
Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$
31378MMK3		NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0	\$
Total			10	\$608,650.00	100%	0	\$0.00		0	\$

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31378MMN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,952,537.58	100%	0	\$0.00		0	\$0.00
31378MMQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,403,196.94	100%	0	\$0.00		0	\$0.00
31378MT67	FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,161,867.89	100%	0	\$0.00		0	\$0.00
31378MTU4	FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,987,275.89	100%	0	\$0.00		0	\$0.00
31378MTV2	FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,979,642.11	100%	0	\$0.00		0	\$0.00
31378MTY6	FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,305.93	100%	0	\$0.00		0	\$0.00
31378MUQ1	NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0.00
Total		824	\$115,893,552.35	100%	0	\$0.00		0	\$0.00
31378MUR9	NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0.00
Total		816	\$113,628,942.89	100%	0	\$0.00		0	\$0.00
31378MUS7	NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0.00

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Total			897	\$122,112,044.09	100%	0	\$0.00		0	\$
31378MUT5		NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$
		Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$
Total			472	\$65,633,590.61	100%	0	\$0.00		0	\$
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$
Total			39	\$5,006,091.87	100%	0	\$0.00		0	\$
31378MUY4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$
Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$
Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$
Total			36	\$2,021,058.58	100%	0	\$0.00		0	\$
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$
Total			29	\$3,972,923.62	100%	0	\$0.00		0	\$
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,143,625.00	100%	0	\$0.00		0	\$
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$

Total			34	\$4,265,500.00	100%	0	\$0.00		0	\$
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$
Total			184	\$26,541,514.49	100%	0	\$0.00		0	\$
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$
Total			134	\$18,585,472.23	100%	0	\$0.00		0	\$
31378NW79		WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$
Total			73	\$8,812,152.96	100%	0	\$0.00		0	\$
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$
Total			50	\$6,525,681.79	100%	0	\$0.00		0	\$
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0	\$
Total			27	\$3,444,024.51	100%	0	\$0.00		0	\$
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$
Total			44	\$5,452,422.30	100%	0	\$0.00		0	\$
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	\$
Total			89	\$6,536,874.27	100%	0	\$0.00		0	\$
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	\$
Total			12	\$977,578.24	100%	0	\$0.00		0	\$
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$
Total			94	\$4,114,529.08	100%	0	\$0.00		0	\$
31378NXP8		Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	\$
Total			31	\$4,510,468.37	100%	0	\$0.00		0	\$
31378NXQ6		Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$
Total			35	\$3,700,659.59	100%	0	\$0.00		0	\$
31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	\$
Total			21	\$2,861,352.58	100%	0	\$0.00		0	\$

31378PKF9	Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$
Total		265	\$28,809,186.70	100%	0	\$0.00		0	\$
31378PKJ1	Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	\$
Total		156	\$15,913,720.19	100%	0	\$0.00		0	\$
31371GEG1	ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$

	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	\$0

	BANK								
	REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$0
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	\$0
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$0

BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$
BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$
BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	\$
DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$
EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$
MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$

	CORPORATION								
	STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$0
Total		119	\$11,763,176.14	100%	0	\$0.00		0	\$0
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$0
		3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$0

	BANK								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$0
Total		532	\$53,328,026.25	100%	0	\$0.00		0	\$0
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$0
		26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0

HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$
MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$0
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$0
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$0
		5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$
Total		288	\$23,095,595.30	100%	0	\$0.00		0	\$
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	3	\$307,491.03	0.44%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$

		SAVINGS BANK FSB								
		WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$0
Total			752	\$68,124,816.00	100%	0	\$0.00		0	\$0
31371GK33		BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$0
		LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$0
Total			115	\$13,931,051.14	100%	0	\$0.00		0	\$0
31371GK66		CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$0
Total			79	\$9,026,246.99	100%	0	\$0.00		0	\$0
31371GKJ8		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$0
Total		120	\$14,699,965.22	100%	0	\$0.00		0	\$0
31371GKU3	ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$0
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$0
		1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION									
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$	
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$	
Total		274	\$30,148,577.71	100%	0	\$0.00		0	\$	
31371GLH1	HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$	
Total		64	\$7,200,075.61	100%	0	\$0.00		0	\$	
31371GLM0	CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$	
	MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$	
Total		39	\$829,881.17	100%	0	\$0.00		0	\$	
31371GLV0	CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$	
Total		9	\$882,097.58	100%	0	\$0.00		0	\$	
31371GML1	EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$	
Total		106	\$2,237,159.53	100%	0	\$0.00		0	\$	
31371GMQ0	ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$	
	EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$	
Total		87	\$1,964,056.91	100%	0	\$0.00		0	\$	
31375DA29	FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$	
Total		378	\$39,843,803.33	100%	0	\$0.00		0	\$	
31375DA37	FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$	
Total		98	\$7,715,461.81	100%	0	\$0.00		0	\$	
31375DA60		61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$	

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			61	\$6,518,610.00	100%	0	\$0.00		0	\$
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$
Total			38	\$3,970,511.91	100%	0	\$0.00		0	\$
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,001,800.00	100%	0	\$0.00		0	\$
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$
Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,435.02	100%	0	\$0.00		0	\$
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$
Total			25	\$3,300,661.03	100%	0	\$0.00		0	\$
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$
31377BRD9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$
Total			75	\$8,253,829.90	100%	0	\$0.00		0	\$
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$
Total			64	\$6,739,029.84	100%	0	\$0.00		0	\$

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31377CMX8	TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,406,418.83	100%	0	\$0.00		0	\$0.00
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,942,508.97	100%	0	\$0.00		0	\$0.00
31377HJ52	FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,841,622.44	100%	0	\$0.00		0	\$0.00
31377JK23	Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,475,801.17	100%	0	\$0.00		0	\$0.00
31377JKZ0	Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,942,635.03	100%	0	\$0.00		0	\$0.00
31377JL71	GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0.00
Total		490	\$40,813,812.85	100%	0	\$0.00		0	\$0.00
31377JL89	GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$44,594,879.76	100%	0	\$0.00		0	\$0.00
31377JL97	GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$26,480,973.34	100%	0	\$0.00		0	\$0.00
31377K4W2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,200,323.42	100%	0	\$0.00		0	\$0.00
31377K4Y8	Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,085,047.12	100%	0	\$0.00		0	\$0.00
31377KKN4	DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,409,985.41	100%	0	\$0.00		0	\$0.00
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,645,120.40	100%	0	\$0.00		0	\$0.00
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,706,520.17	100%	0	\$0.00		0	\$0.00
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,478,555.22	100%	0	\$0.00		0	\$0.00
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,061,103.57	100%	0	\$0.00		0	\$0.00
31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,180.75	100%	0	\$0.00		0	\$0.00
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0.00
Total			703	\$97,099,411.17	100%	0	\$0.00		0	\$0.00
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$29,735,409.66	100%	0	\$0.00		0	\$0.00
31378AB70		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,448,046.36	100%	0	\$0.00		0	\$0.00

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31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,455,720.20	100%	0	\$0.00		0	\$0.00
31378AB96	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,424,804.43	100%	0	\$0.00		0	\$0.00
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,739,948.21	100%	0	\$0.00		0	\$0.00
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,311,433.84	100%	0	\$0.00		0	\$0.00
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,208,842.12	100%	0	\$0.00		0	\$0.00
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,095,781.60	100%	0	\$0.00		0	\$0.00
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0.00
Total		802	\$107,685,116.11	100%	0	\$0.00		0	\$0.00
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0.00
Total		353	\$23,060,941.82	100%	0	\$0.00		0	\$0.00

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31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$0
Total			310	\$38,874,048.52	100%	0	\$0.00		0	\$0
31378CU75		NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,983,350.00	100%	0	\$0.00		0	\$0
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0
Total			72	\$5,026,319.88	100%	0	\$0.00		0	\$0
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$0
Total			140	\$18,596,614.67	100%	0	\$0.00		0	\$0
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$0
Total			164	\$22,705,849.37	100%	0	\$0.00		0	\$0
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$0
Total			578	\$82,758,806.76	100%	0	\$0.00		0	\$0
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$0
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$0
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$0
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$0
Total			274	\$38,371,120.41	100%	0	\$0.00		0	\$0

31378DVF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0	\$
Total		38	\$5,553,530.51	100%	0	\$0.00		0	\$
31378DVG2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$
	Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$
Total		232	\$32,316,749.73	100%	0	\$0.00		0	\$
31378DVL1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$
Total		47	\$4,544,611.05	100%	0	\$0.00		0	\$
31378DVS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$
	Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$
Total		123	\$13,633,911.39	100%	0	\$0.00		0	\$
31378E2E7	Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$
Total		19	\$1,313,388.71	100%	0	\$0.00		0	\$
31378ELP1	FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$
Total		36	\$2,519,461.71	100%	0	\$0.00		0	\$
31378ELU0	FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$
Total		40	\$2,988,399.11	100%	0	\$0.00		0	\$
31378EP28	LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$
Total		160	\$22,529,989.60	100%	0	\$0.00		0	\$
31378EPS1	LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$

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Total			17	\$2,552,254.80	100%	0	\$0.00		0	\$
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$
Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$

Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$
Total			40	\$5,011,149.20	100%	0	\$0.00		0	\$
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$
Total			13	\$1,925,235.07	100%	0	\$0.00		0	\$
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$
Total			8	\$570,722.08	100%	0	\$0.00		0	\$
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$

Total			23	\$1,255,057.30	100%	0	\$0.00		0	\$
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$
Total			21	\$1,233,222.52	100%	0	\$0.00		0	\$
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$
Total			155	\$20,197,756.12	100%	0	\$0.00		0	\$
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$
Total			232	\$29,741,847.37	100%	0	\$0.00		0	\$
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$
Total			156	\$19,826,971.31	100%	0	\$0.00		0	\$
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$
Total			223	\$29,713,020.41	100%	0	\$0.00		0	\$
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$
Total			703	\$44,570,295.43	100%	0	\$0.00		0	\$
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$
Total			17	\$2,005,626.21	100%	0	\$0.00		0	\$
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$
Total			46	\$4,951,446.05	100%	0	\$0.00		0	\$

31378GGP2	FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,875.00	100%	0	\$0.00		0	\$0.00
31378GSC8	CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,840,967.72	100%	0	\$0.00		0	\$0.00
31378GSF1	CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,764,766.11	100%	0	\$0.00		0	\$0.00
31378GSG9	CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,183,715.95	100%	0	\$0.00		0	\$0.00
31378GSM6	CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,831,252.26	100%	0	\$0.00		0	\$0.00
31378GSN4	CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,106,582.64	100%	0	\$0.00		0	\$0.00
31378GSQ7	CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,041,609.96	100%	0	\$0.00		0	\$0.00
31378GUH4	Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$716,909.94	100%	0	\$0.00		0	\$0.00
31378GXR9	HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,554,944.70	100%	0	\$0.00		0	\$0.00
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,490,357.56	100%	0	\$0.00		0	\$0.00
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,483,906.72	100%	0	\$0.00		0	\$0.00
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0.00
Total			299	\$35,265,547.90	100%	0	\$0.00		0	\$0.00
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,476,584.11	100%	0	\$0.00		0	\$0.00
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0.00
Total			344	\$34,692,747.22	100%	0	\$0.00		0	\$0.00
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0.00
Total			284	\$32,684,934.31	100%	0	\$0.00		0	\$0.00
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$0.00
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,976,975.26	100%	0	\$0.00		0	\$
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$
Total			85	\$11,533,765.68	100%	0	\$0.00		0	\$
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$
Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$
Total			68	\$6,512,352.92	100%	0	\$0.00		0	\$
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$
Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$
Total			130	\$15,846,458.37	100%	0	\$0.00		0	\$

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31378JM87	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$
Total		11	\$1,003,821.83	100%	0	\$0.00		0	\$
31378JNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$
Total		190	\$19,816,780.96	100%	0	\$0.00		0	\$
31378JNC7	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$
Total		41	\$4,961,526.03	100%	0	\$0.00		0	\$
31378JV38	PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$
Total		156	\$19,285,809.35	100%	0	\$0.00		0	\$
31378JV79	PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$
	Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$
Total		164	\$10,072,362.97	100%	0	\$0.00		0	\$
31378JV87	PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$
Total		163	\$19,983,001.23	100%	0	\$0.00		0	\$
31378JV95	PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$
Total		148	\$9,003,950.45	100%	0	\$0.00		0	\$
31378JVV6	PHH MORTGAGE SERVICES	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,097,274.57	100%	0	\$0.00		0	\$0.00
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,025,826.68	100%	0	\$0.00		0	\$0.00
31378JWA1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,307,793.43	100%	0	\$0.00		0	\$0.00
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,925.68	100%	0	\$0.00		0	\$0.00
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,047,418.06	100%	0	\$0.00		0	\$0.00
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,997,712.79	100%	0	\$0.00		0	\$0.00
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,329.38	100%	0	\$0.00		0	\$0.00
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,118,423.37	100%	0	\$0.00		0	\$0.00
31378JWV5			470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0.00
Total			514	\$69,663,807.93	100%	0	\$0.00		0	\$0.00
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,967,301.98	100%	0	\$0.00		0	\$0.00
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,108,104.24	100%	0	\$0.00		0	\$0.00
31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,967,255.11	100%	0	\$0.00		0	\$0.00
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,982,700.00	100%	0	\$0.00		0	\$0.00
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,662,335.77	100%	0	\$0.00		0	\$0.00
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.00
Total			301	\$35,137,579.08	100%	0	\$0.00		0	\$0.00
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,450,104.62	100%	0	\$0.00		0	\$0.00
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,266,962.29	100%	0	\$0.00		0	\$0.00
31378K5U2		CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,018,768.28	100%	0	\$0.00		0	\$0.00
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,993,252.90	100%	0	\$0.00		0	\$0.00
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,936.79	100%	0	\$0.00		0	\$0.00
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,004,705.92	100%	0	\$0.00		0	\$0.00
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,006,233.46	100%	0	\$0.00		0	\$0.00
31378KQ80		HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.00
Total			355	\$47,995,318.44	100%	0	\$0.00		0	\$0.00
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$22,005,288.41	100%	0	\$0.00		0	\$0.00
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,731,340.11	100%	0	\$0.00		0	\$0.00
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,744,963.58	100%	0	\$0.00		0	\$0.00

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31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,897,482.29	100%	0	\$0.00		0	\$0.00
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,167,352.21	100%	0	\$0.00		0	\$0.00
31378KRH9		HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,455,473.74	100%	0	\$0.00		0	\$0.00
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$0.00
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$0.00
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$0.00
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$0.00
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$0.00
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$0.00
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$0.00
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$0.00

31378LB84	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0
Total		116	\$10,998,280.52	100%	0	\$0.00		0	\$0
31378LB92	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$0
Total		108	\$9,915,091.06	100%	0	\$0.00		0	\$0
31378LBU5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0
Total		146	\$13,367,241.31	100%	0	\$0.00		0	\$0
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0
Total		94	\$10,446,296.72	100%	0	\$0.00		0	\$0
31378LBW1	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$0
Total		123	\$11,884,163.47	100%	0	\$0.00		0	\$0
31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0
Total		171	\$15,840,998.06	100%	0	\$0.00		0	\$0
31378LBY7	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$0
Total		135	\$11,881,254.72	100%	0	\$0.00		0	\$0
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0

Total			114	\$10,898,814.25	100%	0	\$0.00		0	\$
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$
Total			111	\$10,406,082.74	100%	0	\$0.00		0	\$
31378LKB7		BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$
Total			10	\$1,302,613.11	100%	0	\$0.00		0	\$
31378LKC5		BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$
		Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$
Total			323	\$45,077,254.90	100%	0	\$0.00		0	\$
31378LLQ3		NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$
Total			33	\$3,985,161.30	100%	0	\$0.00		0	\$
31378LLS9		NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0	\$
Total			55	\$5,972,462.60	100%	0	\$0.00		0	\$
31378LLV2		NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$
Total			43	\$5,019,675.33	100%	0	\$0.00		0	\$
31378LMD1		GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$
Total			71	\$10,038,984.29	100%	0	\$0.00		0	\$
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$
Total			71	\$10,083,283.21	100%	0	\$0.00		0	\$
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$

31378LMX7	Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$
Total		27	\$4,269,277.94	100%	0	\$0.00		0	\$
31378LPC0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,947.89	100%	0	\$0.00		0	\$
31378LPE6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$
Total		9	\$1,004,249.86	100%	0	\$0.00		0	\$
31378LPH9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,705.34	100%	0	\$0.00		0	\$
31378LPK2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$
Total		12	\$1,003,718.95	100%	0	\$0.00		0	\$
31378LPN6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,116.81	100%	0	\$0.00		0	\$
31378LRC8	FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$
Total		33	\$4,150,863.52	100%	0	\$0.00		0	\$
31378LRD6	FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$
Total		11	\$1,647,886.85	100%	0	\$0.00		0	\$
31378LRG9	FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$
Total		18	\$1,538,340.47	100%	0	\$0.00		0	\$

31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,813,056.10	100%	0	\$0.00		0	\$0.00
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,449,979.45	100%	0	\$0.00		0	\$0.00
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,166,828.68	100%	0	\$0.00		0	\$0.00
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,366,700.00	100%	0	\$0.00		0	\$0.00
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,196,089.30	100%	0	\$0.00		0	\$0.00
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,978,384.26	100%	0	\$0.00		0	\$0.00
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,864,661.58	100%	0	\$0.00		0	\$0.00
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,454,873.16	100%	0	\$0.00		0	\$0.00
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,970,862.70	100%	0	\$0.00		0	\$
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$
Total			60	\$4,104,685.17	100%	0	\$0.00		0	\$
31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$
Total			104	\$4,983,377.68	100%	0	\$0.00		0	\$
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$
Total			78	\$4,992,848.25	100%	0	\$0.00		0	\$
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$
Total			86	\$4,964,450.42	100%	0	\$0.00		0	\$
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$
Total			85	\$5,192,955.11	100%	0	\$0.00		0	\$
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$
Total			85	\$5,459,257.31	100%	0	\$0.00		0	\$
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$

31378LY22	NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,087,292.94	100%	0	\$0.00		0	\$0.00
31378LY71	Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,205,824.19	100%	0	\$0.00		0	\$0.00
31378LYA4	NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,157,439.90	100%	0	\$0.00		0	\$0.00
31378LYB2	NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,827,176.18	100%	0	\$0.00		0	\$0.00
31378LYC0	NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$0.00
Total		190	\$10,714,797.75	100%	0	\$0.00		0	\$0.00
31378LYD8	Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$29,168,706.41	100%	0	\$0.00		0	\$0.00
31378LYE6	NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.00
Total		1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0.00
31378LYJ5	NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,369,469.72	100%	0	\$0.00		0	\$0.00
31378LYP1	NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,606,667.23	100%	0	\$0.00		0	\$0.00
31378LYQ9	NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,940,112.83	100%	0	\$0.00		0	\$0.00
31378LYS5	Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$6,614,075.58	100%	0	\$0.00		0	\$
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$
Total			191	\$19,082,576.50	100%	0	\$0.00		0	\$
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$
Total			289	\$41,298,111.46	100%	0	\$0.00		0	\$
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0	\$
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$
Total			159	\$22,487,002.06	100%	0	\$0.00		0	\$
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$
Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$
Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$

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31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$895,504.77	100%	0	\$0.00		0	\$0.00
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,036,534.88	100%	0	\$0.00		0	\$0.00
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$0.00
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$0.00
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$0.00
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$0.00
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,024,100.00	100%	0	\$0.00		0	\$0.00
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,007,422.21	100%	0	\$0.00		0	\$0.00
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,996,984.04	100%	0	\$0.00		0	\$0.00
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$0.00

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31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,901,840.00	100%	0	\$0.00		0	\$0.00
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$0.00
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$0.00
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,611,982.97	100%	0	\$0.00		0	\$0.00
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,750.00	100%	0	\$0.00		0	\$0.00
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,802,350.94	100%	0	\$0.00		0	\$0.00
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,954,412.57	100%	0	\$0.00		0	\$0.00
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0.00
Total			363	\$39,629,817.17	100%	0	\$0.00		0	\$0.00

31378MNG1	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$0
Total		90	\$9,902,099.68	100%	0	\$0.00		0	\$0
31378MNJ5	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$0
Total		141	\$16,039,072.16	100%	0	\$0.00		0	\$0
31378MNK2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0
Total		93	\$10,566,369.32	100%	0	\$0.00		0	\$0
31378MNM8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$0
Total		128	\$14,854,896.63	100%	0	\$0.00		0	\$0
31378MNS5	NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$0
Total		181	\$23,671,341.02	100%	0	\$0.00		0	\$0
31378MNU0	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,481,026.95	100%	0	\$0.00		0	\$0
31378MNV8	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$0
Total		85	\$9,904,620.00	100%	0	\$0.00		0	\$0
31378MT83	FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$0
Total		39	\$4,977,112.79	100%	0	\$0.00		0	\$0

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31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0
Total			48	\$5,995,184.09	100%	0	\$0.00		0	\$0
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0
Total			75	\$10,007,650.57	100%	0	\$0.00		0	\$0
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0
Total			45	\$5,003,778.01	100%	0	\$0.00		0	\$0
31378MUB4		FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$0
Total			14	\$1,077,020.34	100%	0	\$0.00		0	\$0
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,851,812.85	100%	0	\$0.00		0	\$0
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,926,877.15	100%	0	\$0.00		0	\$0
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,460,398.45	100%	0	\$0.00		0	\$0
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,110,601.43	100%	0	\$0.00		0	\$0
31378MUN8		BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,178,130.50	100%	0	\$0.00		0	\$0
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0
Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$0
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,388,846.07	100%	0	\$0.00		0	\$0.00
31378MVX5		COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,288,677.95	100%	0	\$0.00		0	\$0.00
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$398,197.27	100%	0	\$0.00		0	\$0.00
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,834,814.26	100%	0	\$0.00		0	\$0.00
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$0.00
31378MWS5		COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,755,633.34	100%	0	\$0.00		0	\$0.00
31378M WV8		COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,654,413.07	100%	0	\$0.00		0	\$0.00
31378MWW6		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,548,854.90	100%	0	\$0.00		0	\$0.00
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,241,994.17	100%	0	\$0.00		0	\$0.00
31378MX88		GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.00

Total			70	\$7,059,103.91	100%	0	\$0.00		0	\$
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$
Total			52	\$6,338,446.90	100%	0	\$0.00		0	\$
31378MYA2		GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$
Total			216	\$25,009,756.66	100%	0	\$0.00		0	\$
31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$
Total			96	\$10,097,905.66	100%	0	\$0.00		0	\$
31378MYR5		Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,736,152.50	100%	0	\$0.00		0	\$
31378MYW4		Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$
Total			30	\$3,920,562.54	100%	0	\$0.00		0	\$
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$
Total			35	\$3,927,361.43	100%	0	\$0.00		0	\$
31378N3K2		Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$
Total			74	\$9,919,441.88	100%	0	\$0.00		0	\$
31378N3L0		Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$
Total			73	\$9,913,198.13	100%	0	\$0.00		0	\$
31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$
Total			40	\$4,957,302.30	100%	0	\$0.00		0	\$
31378N3Q9		FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0	\$
Total			94	\$9,929,158.29	100%	0	\$0.00		0	\$
31378N3R7		FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$
Total			8	\$1,000,930.81	100%	0	\$0.00		0	\$

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31378N3U0	FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,973,276.34	100%	0	\$0.00		0	\$0.00
31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,935,867.49	100%	0	\$0.00		0	\$0.00
31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,698,888.54	100%	0	\$0.00		0	\$0.00
31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,893,815.98	100%	0	\$0.00		0	\$0.00
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,040,467.29	100%	0	\$0.00		0	\$0.00
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,057,355.78	100%	0	\$0.00		0	\$0.00
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,741,394.63	100%	0	\$0.00		0	\$0.00
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,065,861.72	100%	0	\$0.00		0	\$0.00
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,404,747.43	100%	0	\$0.00		0	\$0.00
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,988,186.04	100%	0	\$0.00		0	\$0.00
31378NLH9		CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,228,023.44	100%	0	\$0.00		0	\$0.00
31378NMH8		FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,905,590.40	100%	0	\$0.00		0	\$0.00
31378NMJ4		FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,799.16	100%	0	\$0.00		0	\$0.00
31378NMM7		NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,513,400.00	100%	0	\$0.00		0	\$0.00
31378NMU9		NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,971,550.00	100%	0	\$0.00		0	\$0.00
31378NMV7		NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,062,700.00	100%	0	\$0.00		0	\$0.00
31378NMW5		NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,624,200.00	100%	0	\$0.00		0	\$0.00
31378NP85		Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,348.54	100%	0	\$0.00		0	\$0.00
31378NPN2		UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$341,657.23	100%	0	\$0.00		0	\$0.00
31378NPS1			51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS NATIONAL BANK								
Total			51	\$4,281,362.26	100%	0	\$0.00		0	\$
31378NQA9		FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$
Total			45	\$5,006,738.87	100%	0	\$0.00		0	\$
31378NQH4		Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$
Total			45	\$4,954,118.36	100%	0	\$0.00		0	\$
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$
Total			43	\$4,963,278.07	100%	0	\$0.00		0	\$
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$
Total			27	\$3,018,950.00	100%	0	\$0.00		0	\$
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$
Total			107	\$13,367,623.74	100%	0	\$0.00		0	\$
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$
Total			85	\$9,968,346.63	100%	0	\$0.00		0	\$
31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$
Total			26	\$2,818,757.55	100%	0	\$0.00		0	\$
31378NSA7		GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$
Total			18	\$2,327,393.03	100%	0	\$0.00		0	\$
31378NX37		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$

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Total			46	\$4,783,554.44	100%	0	\$0.00		0	\$
31378NX45		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$
Total			51	\$4,958,388.77	100%	0	\$0.00		0	\$
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$
Total			48	\$5,838,143.21	100%	0	\$0.00		0	\$
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$
Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$
Total			4	\$294,416.65	100%	0	\$0.00		0	\$
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,529,450.00	100%	0	\$0.00		0	\$
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	\$
Total			15	\$1,514,250.00	100%	0	\$0.00		0	\$
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$
Total			935	\$137,434,782.97	100%	0	\$0.00		0	\$
31378P2C6			524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NT&SA								
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	\$0.00
Total			732	\$96,835,832.16	100%	0	\$0.00		0	\$0.00
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,254,454.04	100%	0	\$0.00		0	\$0.00
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,101,970.45	100%	0	\$0.00		0	\$0.00
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,111,150.08	100%	0	\$0.00		0	\$0.00
31378P2L6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,239.00	100%	0	\$0.00		0	\$0.00
31378P2M4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,483,542.50	100%	0	\$0.00		0	\$0.00
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,215,693.73	100%	0	\$0.00		0	\$0.00
31378P2P7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,984,984.65	100%	0	\$0.00		0	\$0.00
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0.00

Total			192	\$11,831,683.18	100%	0	\$0.00		0	\$
31378P2X0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$
Total			75	\$9,150,913.93	100%	0	\$0.00		0	\$
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$
Total			251	\$14,849,983.38	100%	0	\$0.00		0	\$
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$
Total			69	\$8,080,495.88	100%	0	\$0.00		0	\$
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$
Total			161	\$9,074,523.78	100%	0	\$0.00		0	\$
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$
Total			153	\$20,097,886.63	100%	0	\$0.00		0	\$
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$
Total			56	\$3,186,718.28	100%	0	\$0.00		0	\$
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$

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		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$0.00
Total			208	\$21,179,083.26	100%	0	\$0.00		0	\$0.00
31378P3T8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,821,246.65	100%	0	\$0.00		0	\$0.00
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,909,034.77	100%	0	\$0.00		0	\$0.00
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,788,067.17	100%	0	\$0.00		0	\$0.00
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,957,915.99	100%	0	\$0.00		0	\$0.00
31378P4B6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,422.13	100%	0	\$0.00		0	\$0.00
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,691.83	100%	0	\$0.00		0	\$0.00
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,336,096.44	100%	0	\$0.00		0	\$0.00
31378P4H3		CHASE MANHATTAN MORTGAGE	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$
Total			29	\$2,944,498.40	100%	0	\$0.00		0	\$
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	\$
Total			17	\$1,488,181.92	100%	0	\$0.00		0	\$
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$
Total			21	\$3,105,600.30	100%	0	\$0.00		0	\$
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$
Total			57	\$6,401,375.66	100%	0	\$0.00		0	\$
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$
Total			64	\$5,647,588.43	100%	0	\$0.00		0	\$
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$
Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$
31378P5T6			20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,022,203.75	100%	0	\$0.00		0	\$0.00
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,269.94	100%	0	\$0.00		0	\$0.00
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,075,595.00	100%	0	\$0.00		0	\$0.00
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,039,367.67	100%	0	\$0.00		0	\$0.00
31378PCC5		OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$0.00
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$0.00
31378PCG6		OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,237,485.55	100%	0	\$0.00		0	\$0.00
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,716,431.42	100%	0	\$0.00		0	\$0.00
31378PCP6		FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,143,777.79	100%	0	\$0.00		0	\$0.00

31378PFD0		GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,111,431.62	100%	0	\$0.00		0	\$0.00
31378PFF5		GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,080,078.00	100%	0	\$0.00		0	\$0.00
31378PFN8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,253.80	100%	0	\$0.00		0	\$0.00
31378PFP3		DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,870,441.19	100%	0	\$0.00		0	\$0.00
31378PFQ1		Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,296,121.84	100%	0	\$0.00		0	\$0.00
31378PFR9		Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,458,371.56	100%	0	\$0.00		0	\$0.00
31378PH30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,535,664.63	100%	0	\$0.00		0	\$0.00
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$0.00
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,992,194.48	100%	0	\$0.00		0	\$0.00
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,166,249.81	100%	0	\$0.00		0	\$0.00

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31378PJ46	COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,008,078.60	100%	0	\$0.00		0	\$0.00
31378PJ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,372,544.98	100%	0	\$0.00		0	\$0.00
31378PJ95	COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,853,167.38	100%	0	\$0.00		0	\$0.00
31378PJH7	COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,012,837.67	100%	0	\$0.00		0	\$0.00
31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,273,918.68	100%	0	\$0.00		0	\$0.00
31378PJU8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,356,123.63	100%	0	\$0.00		0	\$0.00
31378PK93	Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,550.00	100%	0	\$0.00		0	\$0.00
31378PKQ5	M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,488,810.03	100%	0	\$0.00		0	\$0.00
31378PKS1	UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,509,281.74	100%	0	\$0.00		0	\$0.00
31378PM67	Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,640,633.34	100%	0	\$0.00		0	\$0.00

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31378PM83	Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,638,889.31	100%	0	\$0.00		0	\$0.00
31378PM91	Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,725,427.84	100%	0	\$0.00		0	\$0.00
31378PMS9	COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,001,362.36	100%	0	\$0.00		0	\$0.00
31378PMY6	CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,046,737.32	100%	0	\$0.00		0	\$0.00
31378PNA7	Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,054,009.61	100%	0	\$0.00		0	\$0.00
31378PS53	Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$340,535.76	100%	0	\$0.00		0	\$0.00
31378PS95	THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$61,197,493.83	100%	0	\$0.00		0	\$0.00
31378PSV6	COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,868,056.25	100%	0	\$0.00		0	\$0.00
31378PSW4	COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,895,057.37	100%	0	\$0.00		0	\$0.00
31378PTA1	THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$25,497,626.24	100%	0	\$0.00		0	\$0.00
31378PTC7	ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,898,376.75	100%	0	\$0.00		0	\$0.00
31378PTJ2		48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION								
Total			48	\$6,316,167.95	100%	0	\$0.00		0	\$0.00
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,665,553.00	100%	0	\$0.00		0	\$0.00
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$0.00
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$0.00
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$0.00
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$0.00
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$0.00
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$0.00
Total			339	\$38,024,059.14	100%	0	\$0.00		0	\$0.00
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,057,716.12	100%	0	\$0.00		0	\$0.00
31378PVA8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$0.00

Total			195	\$24,008,482.98	100%	0	\$0.00		0	\$
31378PVC4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$
Total			163	\$10,039,995.96	100%	0	\$0.00		0	\$
31378PVL4		COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$
Total			195	\$23,333,579.30	100%	0	\$0.00		0	\$
31378PVN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$
Total			43	\$5,805,288.98	100%	0	\$0.00		0	\$
31378PVP5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$
Total			88	\$9,475,175.37	100%	0	\$0.00		0	\$
31378PVQ3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$
		Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$
Total			224	\$21,639,870.57	100%	0	\$0.00		0	\$
31378PVR1		Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$
Total			21	\$1,992,390.02	100%	0	\$0.00		0	\$
31378PVT7		COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$
Total			70	\$5,092,141.64	100%	0	\$0.00		0	\$
31378PVU4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$
		Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$
Total			211	\$24,486,771.33	100%	0	\$0.00		0	\$
31378PVV2		Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$
Total			202	\$24,692,317.62	100%	0	\$0.00		0	\$
31378PWE9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$

Total			138	\$18,340,905.56	100%	0	\$0.00		0	\$
31378PWF6		COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$
		Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$
Total			294	\$33,229,168.25	100%	0	\$0.00		0	\$
31378PWQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$
Total			109	\$13,383,430.07	100%	0	\$0.00		0	\$
31378PX32		NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$
Total			51	\$6,058,819.81	100%	0	\$0.00		0	\$
31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$
Total			19	\$2,002,126.09	100%	0	\$0.00		0	\$
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$
Total			62	\$3,054,834.51	100%	0	\$0.00		0	\$
31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$
Total			70	\$9,325,626.50	100%	0	\$0.00		0	\$
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$
Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$
Total			551	\$61,526,114.79	100%	0	\$0.00		0	\$

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31378PXP3	BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,936,432.92	100%	0	\$0.00		0	\$0.00
31378PXQ1	BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,570,979.75	100%	0	\$0.00		0	\$0.00
31378PXR9	DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,212,140.27	100%	0	\$0.00		0	\$0.00
31378PXV0	Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,504,940.00	100%	0	\$0.00		0	\$0.00
31378PXY4	NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,005,100.00	100%	0	\$0.00		0	\$0.00
31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,016,050.00	100%	0	\$0.00		0	\$0.00
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,988,813.56	100%	0	\$0.00		0	\$0.00
31378PYC1	NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,994,432.07	100%	0	\$0.00		0	\$0.00
31378PZE6	INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,874,556.64	100%	0	\$0.00		0	\$0.00
31378PZF3	INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,272,325.00	100%	0	\$0.00		0	\$0.00
31378Q4Q1		Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,093,162.44	100%	0	\$0.00		0	\$0.00
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,552,221.93	100%	0	\$0.00		0	\$0.00
31378Q5Y3		REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,775.77	100%	0	\$0.00		0	\$0.00
31378Q5Z0		REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,105,591.20	100%	0	\$0.00		0	\$0.00
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,468,735.12	100%	0	\$0.00		0	\$0.00
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,862.07	100%	0	\$0.00		0	\$0.00
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$0.00
Total			359	\$52,937,390.09	100%	0	\$0.00		0	\$0.00
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,829,092.01	100%	0	\$0.00		0	\$0.00
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,599,616.25	100%	0	\$0.00		0	\$0.00

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31378QBW0	OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,866,840.23	100%	0	\$0.00		0	\$0.00
31378QBZ3	OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0.00
Total		563	\$77,693,467.69	100%	0	\$0.00		0	\$0.00
31378QC66	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0.00
Total		437	\$63,548,918.85	100%	0	\$0.00		0	\$0.00
31378QCF6	REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,799,420.85	100%	0	\$0.00		0	\$0.00
31378QCN9	CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,018,719.75	100%	0	\$0.00		0	\$0.00
31378QCP4	REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,297,476.08	100%	0	\$0.00		0	\$0.00
31378QE56	PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,009,233.61	100%	0	\$0.00		0	\$0.00
31378QE80	PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,839.90	100%	0	\$0.00		0	\$0.00
31378QF89	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0.00
Total		407	\$43,047,307.29	100%	0	\$0.00		0	\$0.00
31378QF97	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0.00

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Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$
Total			15	\$1,006,708.89	100%	0	\$0.00		0	\$
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$
Total			83	\$12,104,310.83	100%	0	\$0.00		0	\$
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,176,750.00	100%	0	\$0.00		0	\$
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$
Total			13	\$1,022,188.15	100%	0	\$0.00		0	\$
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$
Total			151	\$21,172,280.24	100%	0	\$0.00		0	\$
31378QKW0		GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$
Total			38	\$3,978,570.06	100%	0	\$0.00		0	\$
31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$
Total			30	\$6,150,038.63	100%	0	\$0.00		0	\$
31378QMQ1		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$
Total			176	\$23,967,017.61	100%	0	\$0.00		0	\$
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$
Total			160	\$22,555,319.70	100%	0	\$0.00		0	\$

31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,693.64	100%	0	\$0.00		0	\$0.00
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$0.00
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,163,290.75	100%	0	\$0.00		0	\$0.00
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,042,746.88	100%	0	\$0.00		0	\$0.00
31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			654	\$83,168,468.61	100%	0	\$0.00		0	\$0.00
31378QPP0		NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,004,651.55	100%	0	\$0.00		0	\$0.00
31378QPR6		NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,489,140.72	100%	0	\$0.00		0	\$0.00
31378QPS4		NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,900,107.51	100%	0	\$0.00		0	\$0.00
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$25,495,506.49	100%	0	\$0.00		0	\$0.00
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	\$0.00

Total			839	\$43,196,261.33	100%	0	\$0.00		0	\$
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$
Total			319	\$16,134,105.94	100%	0	\$0.00		0	\$
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	0	\$0.00	NA	0	\$
Total			377	\$21,503,007.57	100%	0	\$0.00		0	\$
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$
Total			225	\$10,246,067.57	100%	0	\$0.00		0	\$
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$
Total			1	\$68,104.90	100%	0	\$0.00		0	\$
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$
Total			112	\$2,242,178.04	100%	0	\$0.00		0	\$
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$
Total			54	\$1,661,020.20	100%	0	\$0.00		0	\$
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$
Total			29	\$1,307,750.19	100%	0	\$0.00		0	\$

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31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$0
Total			104	\$2,212,278.94	100%	0	\$0.00		0	\$0
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	\$0
Total			38	\$708,002.89	100%	0	\$0.00		0	\$0
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0
Total			35	\$287,964.25	100%	0	\$0.00		0	\$0
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0
Total			197	\$12,065,849.52	100%	0	\$0.00		0	\$0
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0
Total			76	\$3,636,222.02	100%	0	\$0.00		0	\$0
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$770,853.66	100%	0	\$0.00		0	\$0
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$0
Total			211	\$10,266,921.97	100%	0	\$0.00		0	\$0
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0
Total			178	\$8,924,525.62	100%	0	\$0.00		0	\$0
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0
Total			519	\$25,061,672.77	100%	0	\$0.00		0	\$0
31378QSR3		PNC BANK, NATIONAL	294	\$14,580,404.99	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			294	\$14,580,404.99	100%	0	\$0.00		0	\$
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$
Total			51	\$1,325,642.95	100%	0	\$0.00		0	\$
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$
Total			365	\$17,595,284.19	100%	0	\$0.00		0	\$
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$
Total			91	\$5,117,135.41	100%	0	\$0.00		0	\$
31378QSX0		PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0	\$
Total			28	\$791,027.21	100%	0	\$0.00		0	\$
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$
Total			126	\$3,567,549.41	100%	0	\$0.00		0	\$
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$
Total			108	\$4,120,236.42	100%	0	\$0.00		0	\$
31378QT92		AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,999,603.00	100%	0	\$0.00		0	\$
31378QTU5		Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0	\$
Total			14	\$1,164,336.64	100%	0	\$0.00		0	\$
31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$
Total			155	\$15,422,555.18	100%	0	\$0.00		0	\$
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$
Total			84	\$7,705,935.00	100%	0	\$0.00		0	\$
31378QUB5			27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$0.00
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,984,050.00	100%	0	\$0.00		0	\$0.00
31378QUG4		AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,986,850.00	100%	0	\$0.00		0	\$0.00
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$0.00
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$655,195.28	100%	0	\$0.00		0	\$0.00
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,508,985.83	100%	0	\$0.00		0	\$0.00
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,406,367.98	100%	0	\$0.00		0	\$0.00
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,989,001.81	100%	0	\$0.00		0	\$0.00
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,994.00	100%	0	\$0.00		0	\$0.00
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,123,738.44	100%	0	\$0.00		0	\$0.00
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$156,071.20	100%	0	\$0.00		0	\$0.00
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$469,695.59	100%	0	\$0.00		0	\$0.00

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31378RKT5	Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,019,014.89	100%	0	\$0.00		0	\$0.00
31378RKW8	Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,985,300.00	100%	0	\$0.00		0	\$0.00
31378RLJ6	FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,016,480.37	100%	0	\$0.00		0	\$0.00
31378RM30	BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,327,029.64	100%	0	\$0.00		0	\$0.00
31378RM55	BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,205,375.85	100%	0	\$0.00		0	\$0.00
31378RME6	Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,020,051.88	100%	0	\$0.00		0	\$0.00
31378RMF3	Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,657,479.96	100%	0	\$0.00		0	\$0.00
31378RMG1	Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,623,712.06	100%	0	\$0.00		0	\$0.00
31378RMU0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,431,874.95	100%	0	\$0.00		0	\$0.00
31378RMZ9	BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,506,846.74	100%	0	\$0.00		0	\$0.00
31378RUM9	FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,070.76	100%	0	\$0.00		0	\$0.00
31378RUR8	AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,948,609.00	100%	0	\$0.00		0	\$0.00

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31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,622,789.35	100%	0	\$0.00		0	\$0
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,866,578.03	100%	0	\$0.00		0	\$0
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,771,328.41	100%	0	\$0.00		0	\$0
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$661,777.82	100%	0	\$0.00		0	\$0
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$645,337.10	100%	0	\$0.00		0	\$0
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,389,156.43	100%	0	\$0.00		0	\$0
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,267,886.43	100%	0	\$0.00		0	\$0
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$535,996.00	100%	0	\$0.00		0	\$0
31371GGS3		ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN CITY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$0
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$0
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$0
		10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$0

	EXCHANGE FINANCIAL CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$

	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$

	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$0
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$0
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$0

	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$0
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0

	RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0	\$0
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0	\$0

31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	\$0
	OLYMPIA	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$0
Total		416	\$44,555,909.92	100%	0	\$0.00		0	\$0
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$

COMPANY									
HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	\$	
ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	\$	
KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$	
LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$	
MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$	
MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0	\$	
MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$	
PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$	
PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$	
REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$	
REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$	
	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$	

	RELIASTAR MORTGAGE CORPORATION								
	RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$0
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$0
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$0
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$0

	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	\$
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	\$
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	\$
Total		883	\$81,483,900.82	100%	0	\$0.00		0	\$
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	\$

	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0	\$0.00
Total		182	\$15,616,084.21	100%	0	\$0.00		0	\$0.00
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$0.00

31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$0

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		MORTGAGE COMPANY								
		Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,437,979.93	100%	0	\$0.00		0	\$0.00
31371GN55		CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,185,485.22	100%	0	\$0.00		0	\$0.00
31371GNC0		COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,780,856.43	100%	0	\$0.00		0	\$0.00
31371GNE6		HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,402,511.45	100%	0	\$0.00		0	\$0.00
31371GNY2		CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$802,437.50	100%	0	\$0.00		0	\$0.00

31371GQB9	EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$283,667.09	100%	0	\$0.00		0	\$0.00
31371GQC7	ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$0.00
	EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$1,195,802.11	100%	0	\$0.00		0	\$0.00
31372SBC6	ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,318,435.15	100%	0	\$0.00		0	\$0.00
31375DA94	FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$43,436,576.70	100%	0	\$0.00		0	\$0.00
31375DBA0	FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,631,666.39	100%	0	\$0.00		0	\$0.00
31375DBB8	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$626,203.36	100%	0	\$0.00		0	\$0.00
31375DBC6	FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,982,335.49	100%	0	\$0.00		0	\$0.00
31376HN66	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$966,040.58	100%	0	\$0.00		0	\$0.00
31376R3P4	ALASKA USA FEDERAL CREDIT	40	\$5,025,645.58	100%	0	\$0.00	NA	0	\$0.00

		UNION								
Total			40	\$5,025,645.58	100%	0	\$0.00		0	\$
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$
Total			61	\$8,266,809.88	100%	0	\$0.00		0	\$
31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$
Total			111	\$11,386,387.91	100%	0	\$0.00		0	\$
31377CM59		TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$
Total			113	\$12,873,500.00	100%	0	\$0.00		0	\$
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$865,000.00	100%	0	\$0.00		0	\$
31377HZZL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$
Total			4	\$274,031.18	100%	0	\$0.00		0	\$
31377HZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$
Total			9	\$498,595.53	100%	0	\$0.00		0	\$
31377JLK2		Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$
Total			40	\$5,672,756.58	100%	0	\$0.00		0	\$
31377JLL0		Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$

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Total			29	\$4,297,047.45	100%	0	\$0.00		0	\$
31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$
Total			30	\$4,104,314.77	100%	0	\$0.00		0	\$
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$
Total			33	\$4,795,422.02	100%	0	\$0.00		0	\$
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$
Total			391	\$32,441,612.26	100%	0	\$0.00		0	\$
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$
Total			478	\$41,993,688.28	100%	0	\$0.00		0	\$
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$
Total			12	\$990,910.59	100%	0	\$0.00		0	\$
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$
Total			195	\$21,621,919.30	100%	0	\$0.00		0	\$
31377JME5		GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$
Total			323	\$17,564,718.38	100%	0	\$0.00		0	\$
31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$
Total			25	\$2,190,447.78	100%	0	\$0.00		0	\$
31377JX60		Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0	\$
Total			13	\$800,120.85	100%	0	\$0.00		0	\$
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$
Total			67	\$7,566,107.52	100%	0	\$0.00		0	\$
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$
Total			30	\$2,959,079.73	100%	0	\$0.00		0	\$

31377KKS3	DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,199,115.66	100%	0	\$0.00		0	\$0.00
31377KKT1	DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,650.00	100%	0	\$0.00		0	\$0.00
31377KNC5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,235.00	100%	0	\$0.00		0	\$0.00
31377LDK6	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31377ZQ96	WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,687,114.71	100%	0	\$0.00		0	\$0.00
31378ACF1	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,240,297.02	100%	0	\$0.00		0	\$0.00
31378ACG9	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,677,533.80	100%	0	\$0.00		0	\$0.00
31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,754,674.98	100%	0	\$0.00		0	\$0.00
31378ACP9	FIRST CHICAGO NBD MORTGAGE	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,823,604.33	100%	0	\$0.00		0	\$0.00	
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,600.00	100%	0	\$0.00		0	\$0.00	
31378BM68	INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,003,904.83	100%	0	\$0.00		0	\$0.00	
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,816,679.06	100%	0	\$0.00		0	\$0.00	
31378C2S0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$0.00	
Total		230	\$29,034,677.59	100%	0	\$0.00		0	\$0.00	
31378C2T8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$0.00	
Total		206	\$22,845,201.17	100%	0	\$0.00		0	\$0.00	
31378DHT0	BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,508,391.81	100%	0	\$0.00		0	\$0.00	
31378DHU7	BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$0.00	
Total		231	\$27,928,855.44	100%	0	\$0.00		0	\$0.00	
31378DHV5	BANC ONE MORTGAGE	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,350.00	100%	0	\$0.00		0	\$0.00
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,454,035.26	100%	0	\$0.00		0	\$0.00
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,146,540.28	100%	0	\$0.00		0	\$0.00
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,964,680.72	100%	0	\$0.00		0	\$0.00
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,209,589.55	100%	0	\$0.00		0	\$0.00
31378DUW8		CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$66,345,258.36	100%	0	\$0.00		0	\$0.00
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,127,436.06	100%	0	\$0.00		0	\$0.00
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,630,982.54	100%	0	\$0.00		0	\$0.00
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,179.58	100%	0	\$0.00		0	\$0.00

31378DX88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,554,522.80	100%	0	\$0.00		0	\$0.00
31378DXD7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,609,201.30	100%	0	\$0.00		0	\$0.00
31378DXF2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,028,845.21	100%	0	\$0.00		0	\$0.00
31378DXS4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,524,432.84	100%	0	\$0.00		0	\$0.00
31378DXU9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,513,286.40	100%	0	\$0.00		0	\$0.00
31378DXV7	Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,081,326.42	100%	0	\$0.00		0	\$0.00
31378DXW5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,070,801.41	100%	0	\$0.00		0	\$0.00
31378DY20		11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,078,924.00	100%	0	\$0.00		0	\$0.00
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,613,602.83	100%	0	\$0.00		0	\$0.00
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,800.90	100%	0	\$0.00		0	\$0.00
31378DY87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,564,950.00	100%	0	\$0.00		0	\$0.00
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,772,705.29	100%	0	\$0.00		0	\$0.00
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,199,752.40	100%	0	\$0.00		0	\$0.00
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,672,684.45	100%	0	\$0.00		0	\$0.00

31378DYY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,107,767.83	100%	0	\$0.00		0	\$0.00
31378DZA1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,059,345.00	100%	0	\$0.00		0	\$0.00
31378DZC7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,699,199.00	100%	0	\$0.00		0	\$0.00
31378DZD5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,543,389.68	100%	0	\$0.00		0	\$0.00
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,604,999.04	100%	0	\$0.00		0	\$0.00
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,574,062.32	100%	0	\$0.00		0	\$0.00
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,998,882.73	100%	0	\$0.00		0	\$0.00

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31378ESY5		CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,989,198.02	100%	0	\$0.00		0	\$0
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$0
Total			196	\$29,307,329.94	100%	0	\$0.00		0	\$0
31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,001,119.73	100%	0	\$0.00		0	\$0
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,001,209.18	100%	0	\$0.00		0	\$0
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,524,412.54	100%	0	\$0.00		0	\$0
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$0
Total			8	\$987,995.81	100%	0	\$0.00		0	\$0
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$0
Total			234	\$29,706,908.09	100%	0	\$0.00		0	\$0
31378GG56		FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$0
Total			109	\$14,884,787.55	100%	0	\$0.00		0	\$0
31378GG64		FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$0
Total			231	\$29,701,871.13	100%	0	\$0.00		0	\$0
31378GG72			31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION									
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$0.00	
Total		204	\$26,771,823.54	100%	0	\$0.00		0	\$0.00	
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$19,804,204.78	100%	0	\$0.00		0	\$0.00	
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$0.00	
Total		196	\$24,784,819.92	100%	0	\$0.00		0	\$0.00	
31378GH22	FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$0.00	
Total		118	\$15,148,203.60	100%	0	\$0.00		0	\$0.00	
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0.00	
Total		122	\$15,149,973.44	100%	0	\$0.00		0	\$0.00	
31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0.00	
Total		110	\$14,850,167.63	100%	0	\$0.00		0	\$0.00	
31378GHD8	FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,970,037.87	100%	0	\$0.00		0	\$0.00	
31378GHH9	FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0.00	
Total		353	\$21,781,287.55	100%	0	\$0.00		0	\$0.00	
31378GHJ5	FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0.00	
Total		88	\$4,966,110.89	100%	0	\$0.00		0	\$0.00	
31378GHL0	FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0.00	

Total			91	\$11,426,412.60	100%	0	\$0.00		0	\$
31378GHM8	FLEET MORTGAGE CORPORATION		5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$
	Unavailable		161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$
Total			166	\$19,810,365.02	100%	0	\$0.00		0	\$
31378GHN6	FLEET MORTGAGE CORPORATION		1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$
Total			32	\$3,966,492.38	100%	0	\$0.00		0	\$
31378GHQ9	FLEET MORTGAGE CORPORATION		51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$
	Unavailable		84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$
Total			135	\$14,852,837.89	100%	0	\$0.00		0	\$
31378GHS5	FLEET MORTGAGE CORPORATION		11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$
Total			20	\$2,016,567.25	100%	0	\$0.00		0	\$
31378GHZ9	FLEET MORTGAGE CORPORATION		5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$
Total			18	\$2,018,989.79	100%	0	\$0.00		0	\$
31378J7D3	Unavailable		143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$
Total			143	\$17,891,302.35	100%	0	\$0.00		0	\$
31378J7E1	Unavailable		104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$
Total			104	\$12,553,884.35	100%	0	\$0.00		0	\$
31378J7G6	GUARANTY FEDERAL SAVINGS BANK		83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$
Total			83	\$7,144,713.12	100%	0	\$0.00		0	\$
31378J7J0	Unavailable		199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$
Total			199	\$29,604,372.20	100%	0	\$0.00		0	\$
31378J7K7	Unavailable		134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$
Total			134	\$20,313,051.88	100%	0	\$0.00		0	\$
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK		72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$
	Unavailable		287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$

Total			359	\$51,560,042.84	100%	0	\$0.00		0	\$
31378JA31		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$
		Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$
Total			116	\$16,993,098.74	100%	0	\$0.00		0	\$
31378JG35		CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	\$
Total			24	\$2,427,081.74	100%	0	\$0.00		0	\$
31378JG43		CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	\$
Total			25	\$2,236,917.47	100%	0	\$0.00		0	\$
31378JG50		CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	\$
Total			27	\$2,681,546.41	100%	0	\$0.00		0	\$
31378JGR2		CITICORP MORTGAGE INC.	1	\$109,350.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0	\$
Total			38	\$5,028,400.69	100%	0	\$0.00		0	\$
31378JGS0		Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0	\$
Total			224	\$29,422,918.02	100%	0	\$0.00		0	\$
31378JGT8		Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	\$
Total			422	\$50,288,365.62	100%	0	\$0.00		0	\$
31378JH26		CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0	\$
Total			224	\$26,247,171.57	100%	0	\$0.00		0	\$
31378JH34		CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0	\$
Total			42	\$4,029,899.59	100%	0	\$0.00		0	\$
31378JH67		CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	\$
Total			23	\$2,875,931.26	100%	0	\$0.00		0	\$
31378JH75			33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
Total			33	\$3,844,190.74	100%	0	\$0.00		0	\$
31378JHY6		CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	\$
Total			16	\$2,004,024.95	100%	0	\$0.00		0	\$
31378JHZ3		CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$
Total			164	\$22,970,896.91	100%	0	\$0.00		0	\$
31378K3B8		GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0	\$
Total			16	\$1,212,245.05	100%	0	\$0.00		0	\$
31378KAA2		Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$
Total			11	\$1,483,115.65	100%	0	\$0.00		0	\$
31378KLB8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0	\$
Total			14	\$2,017,877.31	100%	0	\$0.00		0	\$
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$
Total			17	\$2,009,915.54	100%	0	\$0.00		0	\$
31378KLN2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$
Total			19	\$2,007,661.96	100%	0	\$0.00		0	\$
31378KLP7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$
Total			17	\$1,983,250.00	100%	0	\$0.00		0	\$
31378L2A9		Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	\$
Total			55	\$5,599,268.62	100%	0	\$0.00		0	\$

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31378L2C5	NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,284,562.54	100%	0	\$0.00		0	\$0.00
31378LCF7	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,487,806.99	100%	0	\$0.00		0	\$0.00
31378LCG5	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,372,722.40	100%	0	\$0.00		0	\$0.00
31378LCH3	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0	\$0.00
Total		143	\$12,896,145.37	100%	0	\$0.00		0	\$0.00
31378LCJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$0.00
Total		171	\$14,362,427.71	100%	0	\$0.00		0	\$0.00
31378LCK6	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,960,937.55	100%	0	\$0.00		0	\$0.00
31378LCL4	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,996,987.82	100%	0	\$0.00		0	\$0.00
31378LCM2	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,072,353.25	100%	0	\$0.00		0	\$0.00
31378LCS9		88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,974,016.05	100%	0	\$0.00		0	\$0.00	
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$0.00	
Total		161	\$14,378,676.72	100%	0	\$0.00		0	\$0.00	
31378LLW0	NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,966,688.14	100%	0	\$0.00		0	\$0.00	
31378LM58	GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,914,784.58	100%	0	\$0.00		0	\$0.00	
31378LM66	GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$0.00	
Total		61	\$9,991,404.48	100%	0	\$0.00		0	\$0.00	
31378LNF5	Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,124,426.04	100%	0	\$0.00		0	\$0.00	
31378LP48	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,000,881.09	100%	0	\$0.00		0	\$0.00	
31378LP63	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,000,343.28	100%	0	\$0.00		0	\$0.00	
31378LP71	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,000,415.73	100%	0	\$0.00		0	\$0.00	
31378LPY2		9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$0.00	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			9	\$1,005,565.36	100%	0	\$0.00		0	\$
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,498.79	100%	0	\$0.00		0	\$
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	\$
Total			127	\$16,601,549.35	100%	0	\$0.00		0	\$
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	\$
Total			56	\$6,426,664.13	100%	0	\$0.00		0	\$
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,067,129.94	100%	0	\$0.00		0	\$
31378LZ21		NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$
Total			348	\$23,373,503.96	100%	0	\$0.00		0	\$
31378LZ39		NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$
Total			359	\$24,762,750.10	100%	0	\$0.00		0	\$
31378LZQ8		NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$
Total			280	\$35,679,885.69	100%	0	\$0.00		0	\$
31378LZR6		Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$
Total			217	\$30,632,150.82	100%	0	\$0.00		0	\$
31378LZS4		Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	\$
Total			274	\$39,364,302.13	100%	0	\$0.00		0	\$

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31378LZT2	NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0	\$0.00
Total		467	\$61,854,328.20	100%	0	\$0.00		0	\$0.00
31378LZU9	NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$0.00
Total		548	\$78,407,818.10	100%	0	\$0.00		0	\$0.00
31378LZV7	NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,831,382.60	100%	0	\$0.00		0	\$0.00
31378LZW5	Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,080,916.28	100%	0	\$0.00		0	\$0.00
31378LZX3	Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,098,771.82	100%	0	\$0.00		0	\$0.00
31378LZY1	Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,462,080.70	100%	0	\$0.00		0	\$0.00
31378LZZ8	NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$0.00
Total		331	\$20,882,507.96	100%	0	\$0.00		0	\$0.00
31378M4W7	NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,061,404.30	100%	0	\$0.00		0	\$0.00
31378M5F3	NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,044,187.96	100%	0	\$0.00		0	\$0.00
31378M7D6	CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,277,155.59	100%	0	\$0.00		0	\$0.00

31378MP38	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$0
Total		61	\$10,095,900.00	100%	0	\$0.00		0	\$0
31378MP61	NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0
Total		151	\$19,981,214.68	100%	0	\$0.00		0	\$0
31378MP79	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$0
Total		169	\$15,154,691.83	100%	0	\$0.00		0	\$0
31378MPK0	NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$0
Total		169	\$19,797,808.86	100%	0	\$0.00		0	\$0
31378MPL8	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$0
Total		168	\$19,806,894.50	100%	0	\$0.00		0	\$0
31378MPM6	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$0
Total		118	\$14,857,964.21	100%	0	\$0.00		0	\$0
31378MPN4	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$0
Total		71	\$9,905,040.95	100%	0	\$0.00		0	\$0
31378MPP9	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$0

Total			205	\$24,776,195.22	100%	0	\$0.00		0	\$
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$
Total			182	\$19,808,341.77	100%	0	\$0.00		0	\$
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$
Total			42	\$4,951,280.00	100%	0	\$0.00		0	\$
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$
Total			62	\$6,641,643.78	100%	0	\$0.00		0	\$
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$
Total			42	\$4,311,146.56	100%	0	\$0.00		0	\$
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$
		Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$
Total			141	\$14,855,281.04	100%	0	\$0.00		0	\$
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$
Total			135	\$17,827,090.00	100%	0	\$0.00		0	\$
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$
Total			10	\$1,135,111.57	100%	0	\$0.00		0	\$
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$

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		Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,324,165.44	100%	0	\$0.00		0	\$0.00
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,556,725.00	100%	0	\$0.00		0	\$0.00
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,547,752.45	100%	0	\$0.00		0	\$0.00
31378MY79		Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,625,884.89	100%	0	\$0.00		0	\$0.00
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,619.11	100%	0	\$0.00		0	\$0.00
31378N4N5		Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,068,121.87	100%	0	\$0.00		0	\$0.00
31378N4T2		FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,879,755.18	100%	0	\$0.00		0	\$0.00
31378N4U9		FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,971,712.49	100%	0	\$0.00		0	\$0.00
31378N5H7		FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,974,118.87	100%	0	\$0.00		0	\$0.00
31378N5K0		FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,954,229.89	100%	0	\$0.00		0	\$0.00
31378NAA6		CROSSLAND MORTGAGE	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$
Total			34	\$3,343,494.48	100%	0	\$0.00		0	\$
31378NAE8		CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0	\$
Total			53	\$5,840,775.81	100%	0	\$0.00		0	\$
31378NAG3		CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$
Total			38	\$3,797,656.17	100%	0	\$0.00		0	\$
31378NAL2		CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$
Total			37	\$3,880,986.70	100%	0	\$0.00		0	\$
31378NEK0		Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$
Total			24	\$1,355,238.48	100%	0	\$0.00		0	\$
31378NEL8		THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$
Total			11	\$573,036.25	100%	0	\$0.00		0	\$
31378NET1		THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$
		Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$
Total			314	\$32,538,871.79	100%	0	\$0.00		0	\$
31378NEU8		THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$
Total			126	\$12,608,917.48	100%	0	\$0.00		0	\$
31378NFV5		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$

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Total			64	\$7,694,772.70	100%	0	\$0.00		0	\$
31378NFW3		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$
Total			15	\$1,782,553.38	100%	0	\$0.00		0	\$
31378NL71		Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$
Total			32	\$4,106,755.12	100%	0	\$0.00		0	\$
31378NLM8		CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$
Total			57	\$7,208,682.90	100%	0	\$0.00		0	\$
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$
Total			53	\$7,612,847.99	100%	0	\$0.00		0	\$
31378NLY2		CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$
Total			29	\$3,866,376.94	100%	0	\$0.00		0	\$
31378NM96		NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$
Total			12	\$1,507,208.57	100%	0	\$0.00		0	\$
31378NND6		NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$
Total			13	\$1,514,300.00	100%	0	\$0.00		0	\$
31378NNF1		NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$
Total			39	\$4,983,778.30	100%	0	\$0.00		0	\$
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,002,050.00	100%	0	\$0.00		0	\$

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31378NZX9	FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,571.23	100%	0	\$0.00		0	\$0.00
31378P7J6	GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,396,361.33	100%	0	\$0.00		0	\$0.00
31378P7L1	GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,704,038.74	100%	0	\$0.00		0	\$0.00
31378PC43	HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,999,345.98	100%	0	\$0.00		0	\$0.00
31378PC92	HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,060,517.77	100%	0	\$0.00		0	\$0.00
31378PCQ4	FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,477,833.59	100%	0	\$0.00		0	\$0.00
31378PDT7	CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,024,866.94	100%	0	\$0.00		0	\$0.00
31378PFJ7	GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,486,041.84	100%	0	\$0.00		0	\$0.00
31378PHM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,970,051.57	100%	0	\$0.00		0	\$0.00
31378PHP1	SOURCE ONE MORTGAGE	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,822,516.21	100%	0	\$0.00		0	\$0.00
31378PJB0		COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,489,415.33	100%	0	\$0.00		0	\$0.00
31378PJC8		COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$0.00
Total			538	\$60,901,346.82	100%	0	\$0.00		0	\$0.00
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,880,678.53	100%	0	\$0.00		0	\$0.00
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,956.87	100%	0	\$0.00		0	\$0.00
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,443,450.00	100%	0	\$0.00		0	\$0.00
31378PNB5		Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,315,182.96	100%	0	\$0.00		0	\$0.00
31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$79,064,426.09	100%	0	\$0.00		0	\$0.00
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,393,453.81	100%	0	\$0.00		0	\$0.00
31378PUH4		COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,032,768.91	100%	0	\$0.00		0	\$0.00
31378PW58		COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,375,380.80	100%	0	\$0.00		0	\$
31378PW66		COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$
Total			72	\$9,999,551.44	100%	0	\$0.00		0	\$
31378PW82		COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$
Total			39	\$5,007,933.70	100%	0	\$0.00		0	\$
31378PXC2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$
Total			126	\$7,928,259.00	100%	0	\$0.00		0	\$
31378PXD0		COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$
Total			35	\$2,282,258.99	100%	0	\$0.00		0	\$
31378PY23		NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$
Total			58	\$6,995,021.97	100%	0	\$0.00		0	\$
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0	\$
Total			65	\$7,503,669.47	100%	0	\$0.00		0	\$
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$
Total			54	\$6,506,836.12	100%	0	\$0.00		0	\$
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$
Total			46	\$6,004,390.97	100%	0	\$0.00		0	\$
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$
Total			22	\$3,005,250.00	100%	0	\$0.00		0	\$

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31378PYN7	NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,009,338.92	100%	0	\$0.00		0	\$0.00
31378PYR8	NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,507,837.00	100%	0	\$0.00		0	\$0.00
31378PYU1	NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,006,873.06	100%	0	\$0.00		0	\$0.00
31378PZ22	INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,183,612.74	100%	0	\$0.00		0	\$0.00
31378PZ30	INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,487,529.31	100%	0	\$0.00		0	\$0.00
31378PZ63	INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,451,180.00	100%	0	\$0.00		0	\$0.00
31378PZC0	Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,003,620.49	100%	0	\$0.00		0	\$0.00
31378PZL0	INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,758,622.24	100%	0	\$0.00		0	\$0.00
31378PZM8	INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,749,194.54	100%	0	\$0.00		0	\$0.00
31378PZP1	INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,926,368.95	100%	0	\$0.00		0	\$0.00
31378PZQ9		INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,118,927.62	100%	0	\$0.00		0	\$0.00
31378PZR7		INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,699,516.32	100%	0	\$0.00		0	\$0.00
31378PZS5		INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,829,306.03	100%	0	\$0.00		0	\$0.00
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,481,545.88	100%	0	\$0.00		0	\$0.00
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,430,784.36	100%	0	\$0.00		0	\$0.00
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,524,570.28	100%	0	\$0.00		0	\$0.00
31378Q4Z1		Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,794,244.97	100%	0	\$0.00		0	\$0.00
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,655.00	100%	0	\$0.00		0	\$0.00
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,485,226.06	100%	0	\$0.00		0	\$0.00
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,075,370.54	100%	0	\$0.00		0	\$0.00
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,088,991.73	100%	0	\$0.00		0	\$0.00

31378Q6S5	PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,529,389.45	100%	0	\$0.00		0	\$0.00
31378Q7C9	PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,254,227.76	100%	0	\$0.00		0	\$0.00
31378Q7F2	ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,480,113.91	100%	0	\$0.00		0	\$0.00
31378Q7G0	ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,396,543.42	100%	0	\$0.00		0	\$0.00
31378Q7M7	ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,952,292.00	100%	0	\$0.00		0	\$0.00
31378QAA9	GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,299,270.73	100%	0	\$0.00		0	\$0.00
31378QAB7	GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,184,999.91	100%	0	\$0.00		0	\$0.00
31378QAD3	GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,391,230.57	100%	0	\$0.00		0	\$0.00
31378QF48	GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,166,494.30	100%	0	\$0.00		0	\$0.00
31378QFS5	GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,981,528.30	100%	0	\$0.00		0	\$0.00
31378QGPO	NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,460,093.21	100%	0	\$0.00		0	\$0.00
31378QGQ8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$0.00
Total			411	\$50,047,494.75	100%	0	\$0.00		0	\$0.00
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,324,588.53	100%	0	\$0.00		0	\$0.00
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$0.00
Total			405	\$50,614,030.20	100%	0	\$0.00		0	\$0.00
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,943,612.48	100%	0	\$0.00		0	\$0.00
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$0.00
Total			459	\$50,067,133.75	100%	0	\$0.00		0	\$0.00
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,058,465.21	100%	0	\$0.00		0	\$0.00
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$0.00
Total			451	\$55,069,162.03	100%	0	\$0.00		0	\$0.00
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,671,525.25	100%	0	\$0.00		0	\$0.00
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,783.26	100%	0	\$0.00		0	\$0.00
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,517,506.82	100%	0	\$0.00		0	\$0.00
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,788,206.91	100%	0	\$0.00		0	\$0.00
31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,708.30	100%	0	\$0.00		0	\$0.00
31378QKC4		Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,270.41	100%	0	\$0.00		0	\$0.00
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,611,632.99	100%	0	\$0.00		0	\$0.00
31378QL25		Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,378.12	100%	0	\$0.00		0	\$0.00
31378QL33		HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,618,441.58	100%	0	\$0.00		0	\$0.00
31378QL58		HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,779,381.80	100%	0	\$0.00		0	\$0.00
31378QLB5		Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,879,623.45	100%	0	\$0.00		0	\$0.00
31378QLC3		Unavailable	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.									
	Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$0.00	
Total		138	\$8,757,690.72	100%	0	\$0.00		0	\$0.00	
31378QLD1	HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$0.00	
Total		597	\$67,564,535.28	100%	0	\$0.00		0	\$0.00	
31378QLE9	HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$0.00	
Total		443	\$52,031,808.08	100%	0	\$0.00		0	\$0.00	
31378QLF6	HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,539,725.05	100%	0	\$0.00		0	\$0.00	
31378QLG4	Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,964,818.23	100%	0	\$0.00		0	\$0.00	
31378QLQ2	Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,816,893.76	100%	0	\$0.00		0	\$0.00	
31378QLS8	Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,730,946.27	100%	0	\$0.00		0	\$0.00	
31378QLU3	HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$0.00	
Total		115	\$6,844,335.23	100%	0	\$0.00		0	\$0.00	
31378QLV1	HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$0.00	
Total		125	\$16,527,303.62	100%	0	\$0.00		0	\$0.00	
31378QLX7	HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,379,100.41	100%	0	\$0.00		0	\$0.00	
31378QLY5	Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,321,467.67	100%	0	\$0.00		0	\$0.00	

31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,182,812.57	100%	0	\$0.00		0	\$0.00
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,783,507.77	100%	0	\$0.00		0	\$0.00
31378QXD8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,640,683.13	100%	0	\$0.00		0	\$0.00
31378QXK2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,904,114.86	100%	0	\$0.00		0	\$0.00
31378QXR7	COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,092,546.88	100%	0	\$0.00		0	\$0.00
31378QY21	COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,182,118.91	100%	0	\$0.00		0	\$0.00
31378QY39	COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,163,260.44	100%	0	\$0.00		0	\$0.00
31378QY47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,736,180.48	100%	0	\$0.00		0	\$0.00
31378QYG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,959,474.27	100%	0	\$0.00		0	\$0.00

31378QYV7	COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0.00
Total		197	\$26,484,299.07	100%	0	\$0.00		0	\$0.00
31378QZK0	COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,516,341.77	100%	0	\$0.00		0	\$0.00
31378QZN4	COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,017,524.37	100%	0	\$0.00		0	\$0.00
31378QZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,012,401.80	100%	0	\$0.00		0	\$0.00
31378QZU8	COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,182,426.06	100%	0	\$0.00		0	\$0.00
31378R2Q1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,033,114.88	100%	0	\$0.00		0	\$0.00
31378R2R9	PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$0.00
Total		505	\$70,445,182.89	100%	0	\$0.00		0	\$0.00
31378R2S7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,403,144.71	100%	0	\$0.00		0	\$0.00
31378R4R7	PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$0.00

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Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$
31378RB40		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0	\$
Total			13	\$1,481,053.60	100%	0	\$0.00		0	\$
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$
Total			43	\$4,960,812.98	100%	0	\$0.00		0	\$
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$
Total			24	\$3,176,505.36	100%	0	\$0.00		0	\$
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$
Total			126	\$15,210,362.87	100%	0	\$0.00		0	\$
31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$
Total			38	\$3,169,022.15	100%	0	\$0.00		0	\$
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$
Total			45	\$4,981,944.02	100%	0	\$0.00		0	\$
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$
Total			38	\$5,036,715.54	100%	0	\$0.00		0	\$
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$
Total			40	\$5,005,624.72	100%	0	\$0.00		0	\$
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$
Total			41	\$5,021,020.18	100%	0	\$0.00		0	\$
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$

Total			39	\$5,027,087.05	100%	0	\$0.00		0	\$
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$
Total			26	\$4,013,738.12	100%	0	\$0.00		0	\$
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$
Total			16	\$2,255,924.09	100%	0	\$0.00		0	\$
31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$
Total			44	\$4,967,245.65	100%	0	\$0.00		0	\$
31378RL64		FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$
Total			37	\$5,033,087.01	100%	0	\$0.00		0	\$
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$
Total			47	\$4,998,573.97	100%	0	\$0.00		0	\$
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$
Total			46	\$5,035,250.00	100%	0	\$0.00		0	\$
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$
Total			46	\$4,985,281.70	100%	0	\$0.00		0	\$
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$
Total			55	\$4,994,104.31	100%	0	\$0.00		0	\$
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$
Total			21	\$1,196,907.39	100%	0	\$0.00		0	\$
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$
Total			23	\$2,008,854.46	100%	0	\$0.00		0	\$
31378RRR2			12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$0.00
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$0.00
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$0.00
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,824,827.77	100%	0	\$0.00		0	\$0.00
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,547,409.68	100%	0	\$0.00		0	\$0.00
31378RS83		COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,475,879.39	100%	0	\$0.00		0	\$0.00
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,806,259.45	100%	0	\$0.00		0	\$0.00
31378RSA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,237,452.64	100%	0	\$0.00		0	\$0.00
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,628,370.17	100%	0	\$0.00		0	\$0.00
31378RT82		COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,057,320.80	100%	0	\$0.00		0	\$0.00
31378RTA7		COUNTRYWIDE	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$0.00	
Total		192	\$24,696,310.09	100%	0	\$0.00		0	\$0.00	
31378RTB5	COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$0.00	
Total		147	\$19,756,542.47	100%	0	\$0.00		0	\$0.00	
31378RTD1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,229,499.35	100%	0	\$0.00		0	\$0.00	
31378RTE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,465,871.23	100%	0	\$0.00		0	\$0.00	
31378RTG4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,782,291.28	100%	0	\$0.00		0	\$0.00	
31378RTH2	COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,395,181.47	100%	0	\$0.00		0	\$0.00	
31378RTL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,832,388.64	100%	0	\$0.00		0	\$0.00	
31378RU64	FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$8,932,549.84	100%	0	\$0.00		0	\$0.00	
31378RU72	FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$0.00	
Total		423	\$23,075,306.72	100%	0	\$0.00		0	\$0.00	
31378RU80	FIFTH THIRD BANK	671	\$35,998,401.32	100%	1	\$30,221.64	NA	1	\$30,221.64	
Total		671	\$35,998,401.32	100%	1	\$30,221.64		1	\$30,221.64	
31378RU98	FIFTH THIRD BANK	862	\$44,216,319.12	100%	1	\$24,708.46	NA	1	\$24,708.46	
Total		862	\$44,216,319.12	100%	1	\$24,708.46		1	\$24,708.46	

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31378RUD9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,047,907.73	100%	0	\$0.00		0	\$0.00
31378RV22	PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$0.00
Total		216	\$23,034,651.56	100%	0	\$0.00		0	\$0.00
31378RV30	PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,069,259.48	100%	0	\$0.00		0	\$0.00
31378RV63	PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,020,439.17	100%	0	\$0.00		0	\$0.00
31378RV89	PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,290,865.89	100%	0	\$0.00		0	\$0.00
31378RVA4	FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$26,998,538.54	100%	0	\$0.00		0	\$0.00
31378RVB2	FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$19,099,938.89	100%	0	\$0.00		0	\$0.00
31378RVC0	FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$6,012,849.50	100%	0	\$0.00		0	\$0.00
31378RVD8	FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$9,398,000.20	100%	0	\$0.00		0	\$0.00
31378RVH9	FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,187,091.46	100%	0	\$0.00		0	\$0.00
31378RVJ5	FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,617,537.45	100%	0	\$0.00		0	\$0.00

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31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$0
Total			4	\$312,913.96	100%	0	\$0.00		0	\$0
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$0
Total			166	\$18,048,993.39	100%	0	\$0.00		0	\$0
31378RXX0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$0
Total			152	\$17,843,021.74	100%	0	\$0.00		0	\$0
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$0
Total			27	\$4,006,376.79	100%	0	\$0.00		0	\$0
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	\$0
Total			165	\$21,047,104.67	100%	0	\$0.00		0	\$0
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$0
Total			68	\$6,058,371.72	100%	0	\$0.00		0	\$0
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$0
Total			19	\$1,905,486.11	100%	0	\$0.00		0	\$0
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$0

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Total			126	\$16,558,030.85	100%	0	\$0.00		0	\$
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$
Total			72	\$7,215,839.19	100%	0	\$0.00		0	\$
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$
Total			53	\$5,302,301.73	100%	0	\$0.00		0	\$
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$
Total			35	\$3,372,909.34	100%	0	\$0.00		0	\$
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$
Total			29	\$2,586,381.24	100%	0	\$0.00		0	\$
31378S2L0		GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0	\$
Total			3	\$114,489.09	100%	0	\$0.00		0	\$
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$
Total			7	\$454,321.91	100%	0	\$0.00		0	\$
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$
Total			22	\$1,916,993.60	100%	0	\$0.00		0	\$
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$
Total			22	\$2,607,813.59	100%	0	\$0.00		0	\$
31378SM79		USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0	\$
Total			30	\$3,023,899.77	100%	0	\$0.00		0	\$

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31378SM87	USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,058,080.82	100%	0	\$0.00		0	\$0.00
31378SM95	USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,024,711.59	100%	0	\$0.00		0	\$0.00
31378SMA2	NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,930,111.19	100%	0	\$0.00		0	\$0.00
31378SMB0	NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,894,623.49	100%	0	\$0.00		0	\$0.00
31378SMD6	NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,096.04	100%	0	\$0.00		0	\$0.00
31378SME4	NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,191,048.68	100%	0	\$0.00		0	\$0.00
31378SNA1	USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,237.29	100%	0	\$0.00		0	\$0.00
31378SP76	USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,131.58	100%	0	\$0.00		0	\$0.00
31378SPR2	USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,999,214.01	100%	0	\$0.00		0	\$0.00
31378SPW1	USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,882,142.94	100%	0	\$0.00		0	\$0.00

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31378SS73	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,128,595.27	100%	0	\$0.00		0	\$0.00
31378SS81	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,973,825.55	100%	0	\$0.00		0	\$0.00
31378SSX6	UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,349,588.71	100%	0	\$0.00		0	\$0.00
31378SSY4	UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,377,117.99	100%	0	\$0.00		0	\$0.00
31378STE7	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,295,142.00	100%	0	\$0.00		0	\$0.00
31378SU88	COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,483,118.52	100%	0	\$0.00		0	\$0.00
31378SUK1	OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,211,083.49	100%	0	\$0.00		0	\$0.00
31378SUP0	OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,930,887.66	100%	0	\$0.00		0	\$0.00
31378SUS4	OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,420,270.07	100%	0	\$0.00		0	\$0.00

31378SV38	NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$0
Total		191	\$27,967,860.99	100%	0	\$0.00		0	\$0
31378SV46	NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$0
Total		129	\$18,031,662.80	100%	0	\$0.00		0	\$0
31378SV53	NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$0
Total		81	\$11,109,094.19	100%	0	\$0.00		0	\$0
31378SWC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,103,052.03	100%	0	\$0.00		0	\$0
31378SWF0	CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,614,892.72	100%	0	\$0.00		0	\$0
31378SWG8	CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,132,153.49	100%	0	\$0.00		0	\$0
31378SWJ2	CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,562,598.82	100%	0	\$0.00		0	\$0
31378SWK9	CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,221,827.13	100%	0	\$0.00		0	\$0
31378SWN3	WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$0
Total		202	\$23,024,901.92	100%	0	\$0.00		0	\$0
31378SWP8	PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,314,937.46	100%	0	\$0.00		0	\$0
31378SX51	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0	\$0

Total			39	\$2,383,415.95	100%	0	\$0.00		0	\$
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$
Total			106	\$6,207,907.77	100%	0	\$0.00		0	\$
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$
Total			47	\$5,383,504.88	100%	0	\$0.00		0	\$
31378SX93		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0	\$
Total			86	\$11,449,365.88	100%	0	\$0.00		0	\$
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$
Total			235	\$27,123,701.29	100%	0	\$0.00		0	\$
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$
Total			15	\$2,220,319.59	100%	0	\$0.00		0	\$
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$
Total			30	\$4,490,384.67	100%	0	\$0.00		0	\$
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$
Total			151	\$20,701,331.04	100%	0	\$0.00		0	\$
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$
Total			165	\$21,715,081.25	100%	0	\$0.00		0	\$

31378SXS1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$0
Total		78	\$10,408,037.97	100%	0	\$0.00		0	\$0
31378SXU6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$0
Total		152	\$19,522,744.64	100%	0	\$0.00		0	\$0
31378SXW2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$0
Total		31	\$4,017,035.99	100%	0	\$0.00		0	\$0
31378SXX0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$0
Total		21	\$2,610,286.14	100%	0	\$0.00		0	\$0
31378SXZ5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0	\$0
Total		154	\$20,558,057.93	100%	0	\$0.00		0	\$0
31378SY35	Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,306,833.55	100%	0	\$0.00		0	\$0
31378SY43	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$0
Total		36	\$3,781,420.66	100%	0	\$0.00		0	\$0
31378SY84	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,108,519.02	100%	0	\$0.00		0	\$0
31378SYB7		9	\$1,014,956.12	51.07%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,361.78	100%	0	\$0.00		0	\$0.00
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
Total			27	\$2,790,403.58	100%	0	\$0.00		0	\$0.00
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,648.42	100%	0	\$0.00		0	\$0.00

31378SZ83	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0
Total		32	\$2,616,251.66	100%	0	\$0.00		0	\$0
31378SZY6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0
Total		39	\$4,065,755.48	100%	0	\$0.00		0	\$0
31378T6S9	AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0
Total		132	\$16,987,973.66	100%	0	\$0.00		0	\$0
31378T6T7	AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0	\$0
Total		37	\$4,959,466.50	100%	0	\$0.00		0	\$0
31378T7C3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,478,543.11	100%	0	\$0.00		0	\$0
31378T7G4	PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$0
Total		769	\$27,493,263.41	100%	0	\$0.00		0	\$0
31378TA96	M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0	\$0
Total		19	\$1,984,310.86	100%	0	\$0.00		0	\$0
31378TAT2	DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$0
Total		121	\$14,185,757.27	100%	0	\$0.00		0	\$0
31378TBD6	COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$0

Total			9	\$1,150,900.00	100%	0	\$0.00		0	\$
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$
Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$
Total			137	\$14,493,447.08	100%	0	\$0.00		0	\$
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$
Total			143	\$17,554,740.94	100%	0	\$0.00		0	\$
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$
Total			343	\$39,787,829.19	100%	0	\$0.00		0	\$
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$
Total			318	\$33,865,421.51	100%	0	\$0.00		0	\$
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$
Total			48	\$4,833,987.05	100%	0	\$0.00		0	\$
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$
Total			23	\$3,032,731.36	100%	0	\$0.00		0	\$
31378TDC6		GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$
Total			13	\$840,471.92	100%	0	\$0.00		0	\$
31378TDG7		GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$
Total			10	\$468,534.24	100%	0	\$0.00		0	\$

31378TDL6	M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,388.59	100%	0	\$0.00		0	\$0.00
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,388,205.45	100%	0	\$0.00		0	\$0.00
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		15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			15	\$1,987,195.46	100%	0	\$0.00		0	\$
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,994,231.00	100%	0	\$0.00		0	\$
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$
Total			37	\$3,950,312.79	100%	0	\$0.00		0	\$
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,699.51	100%	0	\$0.00		0	\$
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$
Total			443	\$64,370,300.11	100%	0	\$0.00		0	\$
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$
Total			1,023	\$152,628,382.28	100%	0	\$0.00		0	\$
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$
Total			711	\$98,790,294.25	100%	0	\$0.00		0	\$
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$
Total			220	\$13,243,845.79	100%	0	\$0.00		0	\$
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$
Total			266	\$15,273,216.00	100%	0	\$0.00		0	\$
31378TF67		ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,522,844.00	100%	0	\$0.00		0	\$
31378TFB6		REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0	\$

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Total			52	\$4,845,553.32	100%	0	\$0.00		0	\$
31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,012,200.00	100%	0	\$0.00		0	\$
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$
Total			79	\$7,764,869.67	100%	0	\$0.00		0	\$
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$
Total			123	\$11,798,821.17	100%	0	\$0.00		0	\$
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$
Total			94	\$10,514,967.20	100%	0	\$0.00		0	\$
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$
Total			285	\$24,383,383.79	100%	0	\$0.00		0	\$
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$
Total			144	\$12,098,937.87	100%	0	\$0.00		0	\$
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$
Total			220	\$13,443,507.24	100%	0	\$0.00		0	\$
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$
Total			202	\$19,053,272.15	100%	0	\$0.00		0	\$
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$
Total			200	\$15,298,381.92	100%	0	\$0.00		0	\$
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$
Total			227	\$13,610,857.94	100%	0	\$0.00		0	\$

31378TGS8	PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$0
Total		164	\$13,407,582.52	100%	0	\$0.00		0	\$0
31378THS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$0
Total		30	\$3,884,094.77	100%	0	\$0.00		0	\$0
31378THW8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0	\$0
Total		104	\$6,088,595.74	100%	0	\$0.00		0	\$0
31378TJD8	COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0
Total		54	\$4,992,676.84	100%	0	\$0.00		0	\$0
31378TJR7	COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0
Total		19	\$2,386,528.76	100%	0	\$0.00		0	\$0
31378TJW6	COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$0
Total		23	\$2,817,418.75	100%	0	\$0.00		0	\$0
31378TKF1	COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$0
Total		117	\$15,235,967.72	100%	0	\$0.00		0	\$0
31378TKL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$0
Total		26	\$3,352,325.28	100%	0	\$0.00		0	\$0
31378TKN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$0
Total		57	\$7,382,751.44	100%	0	\$0.00		0	\$0

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31378TKU8	COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,094,084.78	100%	0	\$0.00		0	\$0.00
31378TL45	GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,028,502.23	100%	0	\$0.00		0	\$0.00
31378TL52	GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,459,387.80	100%	0	\$0.00		0	\$0.00
31378TLC7	COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,237,919.49	100%	0	\$0.00		0	\$0.00
31378TLE3	COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,721,447.70	100%	0	\$0.00		0	\$0.00
31378TLR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,888,108.28	100%	0	\$0.00		0	\$0.00
31378TLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,064,225.03	100%	0	\$0.00		0	\$0.00
31378TLZ6	NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$0.00
Total		496	\$70,592,342.48	100%	0	\$0.00		0	\$0.00
31378TM36	Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,228,578.39	100%	0	\$0.00		0	\$0.00
31378TM69	NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,021,973.57	100%	0	\$0.00		0	\$0.00

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31378TM85	NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0
Total		15	\$2,204,814.05	100%	0	\$0.00		0	\$0
31378TME2	Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0	\$0
Total		128	\$19,334,880.90	100%	0	\$0.00		0	\$0
31378TMF9	Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$0
Total		664	\$92,584,480.67	100%	0	\$0.00		0	\$0
31378TMG7	Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,743,856.25	100%	0	\$0.00		0	\$0
31378TMJ1	OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$0
Total		124	\$13,988,139.05	100%	0	\$0.00		0	\$0
31378TMU6	IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,004,308.55	100%	0	\$0.00		0	\$0
31378TMX0	IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,259.55	100%	0	\$0.00		0	\$0
31378TNG6	NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$0
Total		159	\$23,894,968.80	100%	0	\$0.00		0	\$0
31378TNH4	Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$0
Total		229	\$31,833,478.56	100%	0	\$0.00		0	\$0
31378TNJ0	Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0	\$0
Total		381	\$54,794,558.97	100%	0	\$0.00		0	\$0
31378TNK7	NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0
Total		502	\$66,665,435.48	100%	0	\$0.00		0	\$0
31378TNL5	NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0

Total			840	\$118,151,443.84	100%	0	\$0.00		0	\$
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$
Total			38	\$2,166,778.29	100%	0	\$0.00		0	\$
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$
Total			54	\$3,394,163.31	100%	0	\$0.00		0	\$
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$
Total			16	\$1,274,176.18	100%	0	\$0.00		0	\$
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$

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Total			67	\$6,380,377.34	100%	0	\$0.00		0	\$
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$
Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$
Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0	\$
Total			67	\$4,135,398.23	100%	0	\$0.00		0	\$
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$
Total			46	\$4,969,902.10	100%	0	\$0.00		0	\$
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$
Total			72	\$9,928,923.69	100%	0	\$0.00		0	\$
31378UAE2		NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$
Total			48	\$6,034,826.68	100%	0	\$0.00		0	\$
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$
Total			47	\$5,511,900.00	100%	0	\$0.00		0	\$
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$
Total			10	\$1,369,753.32	100%	0	\$0.00		0	\$

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31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$0
Total			253	\$29,985,706.12	100%	0	\$0.00		0	\$0
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$0
Total			76	\$9,504,940.51	100%	0	\$0.00		0	\$0
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$0
Total			13	\$1,307,071.23	100%	0	\$0.00		0	\$0
31378UFW7		Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,455,978.46	100%	0	\$0.00		0	\$0
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,373,623.56	100%	0	\$0.00		0	\$0
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$0
Total			464	\$50,494,604.24	100%	0	\$0.00		0	\$0
31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,035,494.00	100%	0	\$0.00		0	\$0
31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$0
Total			107	\$11,948,554.09	100%	0	\$0.00		0	\$0
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,322,740.11	100%	0	\$0.00		0	\$0
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,913,973.32	100%	0	\$0.00		0	\$0
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$0
Total			40	\$3,507,264.03	100%	0	\$0.00		0	\$0

31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$0
Total			123	\$15,986,049.79	100%	0	\$0.00		0	\$0
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$0
Total			394	\$56,460,749.63	100%	0	\$0.00		0	\$0
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,106,887.58	100%	0	\$0.00		0	\$0
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$583,670.00	100%	0	\$0.00		0	\$0
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$0
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$0
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$0
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$0
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0
Total			76	\$3,511,477.91	100%	0	\$0.00		0	\$0
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,451,299.75	100%	0	\$0.00		0	\$0
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,488,915.65	100%	0	\$0.00		0	\$0
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$0
Total			215	\$24,526,111.19	100%	0	\$0.00		0	\$0
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,850.00	100%	0	\$0.00		0	\$0
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$0

		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,519,486.03	100%	0	\$0.00		0	\$0.00
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$910,997.71	100%	0	\$0.00		0	\$0.00
31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,175,230.75	100%	0	\$0.00		0	\$0.00
31378UL34		FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,109.50	100%	0	\$0.00		0	\$0.00
31378UL67		FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,044.38	100%	0	\$0.00		0	\$0.00
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,159,241.68	100%	0	\$0.00		0	\$0.00
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,027,700.13	100%	0	\$0.00		0	\$0.00
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,424,435.61	100%	0	\$0.00		0	\$0.00
31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,774,764.04	100%	0	\$0.00		0	\$0.00
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,468,943.87	100%	0	\$0.00		0	\$0.00
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,708,764.68	100%	0	\$0.00		0	\$0.00

31378UNS7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,984,809.00	100%	0	\$0.00		0	\$0
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,703,790.39	100%	0	\$0.00		0	\$0
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$0
Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$0
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$0
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$0
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$0
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$0
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,264,081.76	100%	0	\$0.00		0	\$0
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$0
31378UW73		BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$0
Total			47	\$4,908,618.80	100%	0	\$0.00		0	\$0
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,355,299.13	100%	0	\$0.00		0	\$0
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$0

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Total			61	\$4,950,453.50	100%	0	\$0.00		0	\$
31378UXA5	BANK OF AMERICA NT&SA		10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$
	Unavailable		1	\$87,207.69	8.07%	0	\$0.00	NA	0	\$
Total			11	\$1,080,488.07	100%	0	\$0.00		0	\$
31378UXC1	BANK OF AMERICA NT&SA		135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$
Total			144	\$16,774,544.61	100%	0	\$0.00		0	\$
31378UXD9	BANK OF AMERICA NT&SA		161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$
Total			189	\$20,438,612.29	100%	0	\$0.00		0	\$
31378UXG2	BANK OF AMERICA NT&SA		38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$
Total			45	\$4,954,498.36	100%	0	\$0.00		0	\$
31378UXH0	BANK OF AMERICA NT&SA		304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$
Total			339	\$38,929,155.99	100%	0	\$0.00		0	\$
31378UXJ6	BANK OF AMERICA NT&SA		326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$
	Unavailable		76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$
Total			402	\$42,188,681.14	100%	0	\$0.00		0	\$
31378UXM9	BANK OF AMERICA NT&SA		112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$
	Unavailable		5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$
Total			117	\$12,184,571.93	100%	0	\$0.00		0	\$
31378UXN7	BANK OF AMERICA NT&SA		321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$
	Unavailable		55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$
31378UXQ0	BANK OF AMERICA NT&SA		199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$
	Unavailable		35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$
Total			234	\$20,112,996.91	100%	0	\$0.00		0	\$

31378UXT4	BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$0
Total		39	\$3,523,299.83	100%	0	\$0.00		0	\$0
31378UXU1	BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0
Total		39	\$3,432,588.89	100%	0	\$0.00		0	\$0
31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,158,091.76	100%	0	\$0.00		0	\$0
31378VDB3	NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,179,438.77	100%	0	\$0.00		0	\$0
31378VDC1	NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$0
Total		223	\$32,323,168.69	100%	0	\$0.00		0	\$0
31378VDD9	NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$0
Total		139	\$19,772,689.04	100%	0	\$0.00		0	\$0
31378VDE7	NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$0
Total		237	\$33,901,502.01	100%	0	\$0.00		0	\$0
31378VE55	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$0
Total		9	\$1,308,303.63	100%	0	\$0.00		0	\$0
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$0
Total		17	\$2,288,211.78	100%	0	\$0.00		0	\$0
31378VE71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,360,680.26	100%	0	\$0.00		0	\$0.00
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,711,745.75	100%	0	\$0.00		0	\$0.00
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,407,556.49	100%	0	\$0.00		0	\$0.00
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$0.00
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,032.63	100%	0	\$0.00		0	\$0.00
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,740,163.61	100%	0	\$0.00		0	\$0.00
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,048,814.28	100%	0	\$0.00		0	\$0.00
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,933,641.39	100%	0	\$0.00		0	\$0.00
31378VFC9		CHASE MANHATTAN MORTGAGE	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$
Total			53	\$5,267,877.92	100%	0	\$0.00		0	\$
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$
Total			15	\$1,291,184.17	100%	0	\$0.00		0	\$
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$
Total			16	\$2,074,782.48	100%	0	\$0.00		0	\$
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$
Total			27	\$3,377,563.63	100%	0	\$0.00		0	\$
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$
Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$
31378VFS4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0	\$
Total			84	\$8,986,512.81	100%	0	\$0.00		0	\$
31378VJV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$
Total			26	\$3,154,010.03	100%	0	\$0.00		0	\$
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$
31378VGB0		CHASE MANHATTAN MORTGAGE	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,462.33	100%	0	\$0.00		0	\$0.00
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,166,467.19	100%	0	\$0.00		0	\$0.00
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,979,579.57	100%	0	\$0.00		0	\$0.00
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,552,302.36	100%	0	\$0.00		0	\$0.00
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,612,840.03	100%	0	\$0.00		0	\$0.00
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$0.00
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$0.00
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$0.00
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$0.00
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,942,256.28	100%	0	\$0.00		0	\$0.00
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,067,280.97	100%	0	\$0.00		0	\$0.00
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,508,252.10	100%	0	\$0.00		0	\$0.00
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,556,592.84	100%	0	\$0.00		0	\$0.00

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31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,051,396.16	100%	0	\$0.00		0	\$0.00
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,829,813.32	100%	0	\$0.00		0	\$0.00
31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,692,797.99	100%	0	\$0.00		0	\$0.00
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,000.00	100%	0	\$0.00		0	\$0.00
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$733,303.79	100%	0	\$0.00		0	\$0.00
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,197,592.08	100%	0	\$0.00		0	\$0.00
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,265,604.27	100%	0	\$0.00		0	\$0.00
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,155,223.46	100%	0	\$0.00		0	\$0.00
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$557,789.65	100%	0	\$0.00		0	\$0.00
31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$12,220,648.83	100%	0	\$0.00		0	\$0.00

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31378XD86	Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,925,969.73	100%	0	\$0.00		0	\$0.00
31378XD94	Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$3,785,716.64	100%	0	\$0.00		0	\$0.00
31378XDW3	THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,280,279.87	100%	0	\$0.00		0	\$0.00
31378XDX1	THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,726,595.27	100%	0	\$0.00		0	\$0.00
31378XE44	Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$722,834.90	100%	0	\$0.00		0	\$0.00
31378XE77	Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,823,558.22	100%	0	\$0.00		0	\$0.00
31378XEA0	Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$2,138,769.72	100%	0	\$0.00		0	\$0.00
31378XEB8	Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$3,995,252.16	100%	0	\$0.00		0	\$0.00
31378XEC6	Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$3,710,107.57	100%	0	\$0.00		0	\$0.00
31378XED4	Unavailable	47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,790,828.17	100%	0	\$0.00		0	\$0.00
31378XEE2	Unavailable	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,228,069.92	100%	0	\$0.00		0	\$0.00
31378XEF9	Unavailable	34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,147,765.36	100%	0	\$0.00		0	\$0.00
31378XEG7	Unavailable	33	\$1,005,467.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,005,467.50	100%	0	\$0.00		0	\$0.00
31378XEH5	Unavailable	40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,071,068.87	100%	0	\$0.00		0	\$0.00

31378XRK4	BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,384,560.76	100%	0	\$0.00		0	\$0
31378XSB3	Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0	\$0
Total		6	\$446,158.01	100%	0	\$0.00		0	\$0
313637CF5	Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0
31371GK58	ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$0
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$0

COMPANY									
BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$	
BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$	
CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$	
CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$	
CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$	
CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$	
COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$	
COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$	
CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$	
CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$	
COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$	
DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$	
EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$	
EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$	
FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$	
FIRSTAR HOME MORTGAGE	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$	

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$

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

		SAVINGS BANK FSB								
		Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$
Total			2,363	\$307,069,203.83	100%	0	\$0.00		0	\$
31371GKL3		ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$
		BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$
		CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$
		COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$

DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$
EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$

	OF TX, INC								
	HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$

	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$0
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$0
		27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK								
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$0.00
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$0.00
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST 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
		7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	KAUFMAN AND	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$0

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

	CORPORATION								
	TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$0
Total		1,180	\$119,890,870.89	100%	0	\$0.00		0	\$0
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,151,797.10	100%	0	\$0.00		0	\$0
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$0
		3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$0

	CITFED MORTGAGE CORPORATION OF AMERICA								
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$

	BANK								
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$
		1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP								
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$
	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$0
Total		1,014	\$97,311,694.00	100%	0	\$0.00		0	\$0
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0

	SERVICES								
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$0
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$0
Total		80	\$9,604,675.56	100%	0	\$0.00		0	\$0
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$0

Total			108	\$11,103,860.80	100%	0	\$0.00		0	\$
31371GQ29		CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$
Total			7	\$715,065.08	100%	0	\$0.00		0	\$
31371GQ37		CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$
Total			30	\$2,463,862.71	100%	0	\$0.00		0	\$
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$
Total			11	\$1,181,376.53	100%	0	\$0.00		0	\$
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$
Total			18	\$2,072,517.55	100%	0	\$0.00		0	\$
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$
Total			80	\$8,236,685.41	100%	0	\$0.00		0	\$
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$0
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$0
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,037,306.70	100%	0	\$0.00		0	\$0
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,507,084.17	100%	0	\$0.00		0	\$0
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,574,068.16	100%	0	\$0.00		0	\$0
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0
Total		604	\$61,947,943.75	100%	0	\$0.00		0	\$0
31375DBG7	FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,252,790.24	100%	0	\$0.00		0	\$0
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0
Total		34	\$3,791,155.46	100%	0	\$0.00		0	\$0
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$740,392.23	100%	0	\$0.00		0	\$0.00
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,055,646.60	100%	0	\$0.00		0	\$0.00
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,811,200.00	100%	0	\$0.00		0	\$0.00
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,389,453.28	100%	0	\$0.00		0	\$0.00
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$0.00
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$0.00
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$0.00
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,631,434.88	100%	0	\$0.00		0	\$
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$
Total			105	\$10,890,599.73	100%	0	\$0.00		0	\$
31377KKX2		DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$
Total			57	\$5,941,835.00	100%	0	\$0.00		0	\$
31377KKY0		DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$
Total			53	\$5,951,550.00	100%	0	\$0.00		0	\$
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$
Total			31	\$3,489,872.78	100%	0	\$0.00		0	\$
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$
Total			65	\$8,836,390.09	100%	0	\$0.00		0	\$
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,739,000.00	100%	0	\$0.00		0	\$
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$
		Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$
Total			654	\$90,154,116.35	100%	0	\$0.00		0	\$
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$
		Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$
Total			659	\$90,341,210.77	100%	0	\$0.00		0	\$
31378ACQ7		FIRST CHICAGO NBD MORTGAGE	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$	
Total		159	\$19,804,557.39	100%	0	\$0.00		0	\$	
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$	
Total		100	\$12,089,749.49	100%	0	\$0.00		0	\$	
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$	
Total		10	\$1,009,181.94	100%	0	\$0.00		0	\$	
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$	
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$	
Total		276	\$34,650,315.54	100%	0	\$0.00		0	\$	
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$	
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$	
Total		363	\$39,600,001.59	100%	0	\$0.00		0	\$	
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$	
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$	
31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$	
Total		72	\$7,821,299.37	100%	0	\$0.00		0	\$	
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$	
Total		20	\$2,554,534.22	100%	0	\$0.00		0	\$	
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,005,449.19	100%	0	\$0.00		0	\$	

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31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,438,950.65	100%	0	\$0.00		0	\$0.00
31378DH60	Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,078,614.44	100%	0	\$0.00		0	\$0.00
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,680,646.52	100%	0	\$0.00		0	\$0.00
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,745,960.37	100%	0	\$0.00		0	\$0.00
31378DZS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,524,881.97	100%	0	\$0.00		0	\$0.00
31378F7E9	HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,340,618.76	100%	0	\$0.00		0	\$0.00
31378FJD8	WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,007,383.53	100%	0	\$0.00		0	\$0.00
31378FPQ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,376,283.52	100%	0	\$0.00		0	\$0.00
31378FPR0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,268,869.64	100%	0	\$0.00		0	\$0.00
31378FPS8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$
Total			31	\$2,019,105.10	100%	0	\$0.00		0	\$
31378GJ87		FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$
31378GJC8		FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$
Total			223	\$29,726,889.10	100%	0	\$0.00		0	\$
31378GJL8		Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$
Total			26	\$1,984,300.40	100%	0	\$0.00		0	\$
31378GJS3		FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$
		Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$
Total			467	\$52,478,937.64	100%	0	\$0.00		0	\$
31378GJV6		FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$
		Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$
Total			196	\$24,756,306.77	100%	0	\$0.00		0	\$
31378GKF9		FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$
Total			90	\$10,902,735.54	100%	0	\$0.00		0	\$
31378GKJ1		FLEET MORTGAGE	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,199,856.49	100%	0	\$0.00		0	\$0.00
31378GUQ4		ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,082,681.08	100%	0	\$0.00		0	\$0.00
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$0.00
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$0.00
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$0.00
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,581,214.99	100%	0	\$0.00		0	\$0.00
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,387,582.05	100%	0	\$0.00		0	\$0.00
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$0.00
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$0.00
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$0.00
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$0.00
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,012,253.60	100%	0	\$0.00		0	\$0.00

31378LC42	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$0
Total		72	\$5,944,923.67	100%	0	\$0.00		0	\$0
31378LC59	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0
Total		150	\$13,924,698.92	100%	0	\$0.00		0	\$0
31378LC75	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0
Total		130	\$11,932,331.19	100%	0	\$0.00		0	\$0
31378LC83	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$0
Total		138	\$11,888,558.14	100%	0	\$0.00		0	\$0
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0
Total		119	\$11,915,596.88	100%	0	\$0.00		0	\$0
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0
Total		69	\$7,007,870.01	100%	0	\$0.00		0	\$0
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0
Total		125	\$11,929,717.53	100%	0	\$0.00		0	\$0
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,992,420.34	100%	0	\$0.00		0	\$0
31378LNM0		1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,085,829.00	100%	0	\$0.00		0	\$0.00
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,020,574.39	100%	0	\$0.00		0	\$0.00
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,681.04	100%	0	\$0.00		0	\$0.00
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,265,255.29	100%	0	\$0.00		0	\$0.00
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,198,817.79	100%	0	\$0.00		0	\$0.00
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,991,345.87	100%	0	\$0.00		0	\$0.00
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,875,237.55	100%	0	\$0.00		0	\$0.00
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,870,105.20	100%	0	\$0.00		0	\$0.00
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,814,374.40	100%	0	\$0.00		0	\$0.00
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,806,943.04	100%	0	\$0.00		0	\$0.00
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,916,132.99	100%	0	\$0.00		0	\$0.00
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,712,103.49	100%	0	\$0.00		0	\$0.00
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,995,035.32	100%	0	\$0.00		0	\$0.00
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,910,298.61	100%	0	\$0.00		0	\$0.00
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,862,630.52	100%	0	\$0.00		0	\$0.00
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,747,870.78	100%	0	\$0.00		0	\$0.00
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,226.56	100%	0	\$0.00		0	\$0.00
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,955,445.12	100%	0	\$0.00		0	\$0.00
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,084,564.19	100%	0	\$0.00		0	\$0.00
31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,426,690.15	100%	0	\$0.00		0	\$0.00
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,499,967.64	100%	0	\$0.00		0	\$0.00
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,031,317.05	100%	0	\$0.00		0	\$0.00
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,885,297.67	100%	0	\$0.00		0	\$0.00
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,936,776.90	100%	0	\$0.00		0	\$0.00
31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,412,273.80	100%	0	\$0.00		0	\$0.00

31378MZN3	HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,098,816.74	100%	0	\$0.00		0	\$0.00
31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,874,433.16	100%	0	\$0.00		0	\$0.00
31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,851,977.56	100%	0	\$0.00		0	\$0.00
31378NA73	CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,970,022.78	100%	0	\$0.00		0	\$0.00
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,918,341.20	100%	0	\$0.00		0	\$0.00
31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,450,910.34	100%	0	\$0.00		0	\$0.00
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,811,097.35	100%	0	\$0.00		0	\$0.00

31378NAX6	CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,961,047.33	100%	0	\$0.00		0	\$0.00
31378NAZ1	CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,058,282.14	100%	0	\$0.00		0	\$0.00
31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,046,114.40	100%	0	\$0.00		0	\$0.00
31378NEY0	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,489,149.67	100%	0	\$0.00		0	\$0.00
31378NEZ7	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,820.69	100%	0	\$0.00		0	\$0.00
31378NF37	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.00
Total		268	\$25,747,133.48	100%	0	\$0.00		0	\$0.00
31378NFX1	THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,133,489.37	100%	0	\$0.00		0	\$0.00
31378NL97	Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,838,546.47	100%	0	\$0.00		0	\$0.00
31378NMA3	CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,708,446.84	100%	0	\$0.00		0	\$
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$
Total			27	\$3,971,275.00	100%	0	\$0.00		0	\$
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$
Total			14	\$1,316,920.80	100%	0	\$0.00		0	\$
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$
Total			18	\$1,985,861.02	100%	0	\$0.00		0	\$
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,503,875.78	100%	0	\$0.00		0	\$
31378NZ84		FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,014,800.00	100%	0	\$0.00		0	\$
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$
Total			17	\$1,501,427.33	100%	0	\$0.00		0	\$
31378P2A0		INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$
Total			250	\$27,131,631.93	100%	0	\$0.00		0	\$
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$
Total			15	\$892,331.52	100%	0	\$0.00		0	\$
31378PCS0		FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$
Total			87	\$9,754,864.21	100%	0	\$0.00		0	\$
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$

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		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
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,876,118.48	100%	0	\$0.00		0	\$0.00
31378QH79		LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,094,501.64	100%	0	\$0.00		0	\$0.00
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,939,991.15	100%	0	\$0.00		0	\$0.00
31378QH77		LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,699,759.91	100%	0	\$0.00		0	\$0.00
31378QK34		GMAC MORTGAGE	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0.00
Total			234	\$26,812,034.94	100%	0	\$0.00		0	\$0.00
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,655,545.64	100%	0	\$0.00		0	\$0.00
31378QL74		HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0.00
Total			320	\$43,062,450.84	100%	0	\$0.00		0	\$0.00
31378QL82		HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0.00
Total			252	\$31,752,722.55	100%	0	\$0.00		0	\$0.00
31378QMC2		HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,958,496.15	100%	0	\$0.00		0	\$0.00
31378QMD0		Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,224,982.77	100%	0	\$0.00		0	\$0.00
31378QME8		HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,642,936.96	100%	0	\$0.00		0	\$0.00
31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,474,256.96	100%	0	\$0.00		0	\$0.00
31378QMG3		HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,265,745.47	100%	0	\$0.00		0	\$0.00
31378QMJ7		HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,035,152.40	100%	0	\$0.00		0	\$0.00
31378QMN8			3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.									
	Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0.00	
Total		164	\$16,860,810.63	100%	0	\$0.00		0	\$0.00	
31378QMP3	Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,628,358.75	100%	0	\$0.00		0	\$0.00	
31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$0.00	
Total		139	\$15,088,571.54	100%	0	\$0.00		0	\$0.00	
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,015,397.78	100%	0	\$0.00		0	\$0.00	
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,759,405.08	100%	0	\$0.00		0	\$0.00	
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,974,871.21	100%	0	\$0.00		0	\$0.00	
31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,980,728.32	100%	0	\$0.00		0	\$0.00	
31378RC64	CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$11,973,477.07	100%	0	\$0.00		0	\$0.00	
31378RC80	CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,835,627.82	100%	0	\$0.00		0	\$0.00	
31378RCB3	SOURCE ONE MORTGAGE	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$0.00	

		SERVICES CORPORATION								
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,979,143.84	100%	0	\$0.00		0	\$0.00
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,790.56	100%	0	\$0.00		0	\$0.00
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$0.00
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$0.00
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$0.00
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,259.02	100%	0	\$0.00		0	\$0.00
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$0.00
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$0.00

31378RJB6	CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,508,371.74	100%	0	\$0.00		0	\$0.00
31378RJE0	CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,364,427.19	100%	0	\$0.00		0	\$0.00
31378RML0	Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,501,472.94	100%	0	\$0.00		0	\$0.00
31378RQK8	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,002,472.62	100%	0	\$0.00		0	\$0.00
31378RQN2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,981,403.43	100%	0	\$0.00		0	\$0.00
31378RQP7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,011,252.61	100%	0	\$0.00		0	\$0.00
31378RQV4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,522,761.78	100%	0	\$0.00		0	\$0.00
31378RQW2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,350.00	100%	0	\$0.00		0	\$0.00
31378RQX0	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00

31378RQZ5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$0
Total		27	\$3,014,178.19	100%	0	\$0.00		0	\$0
31378RSJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$0
Total		70	\$6,911,512.80	100%	0	\$0.00		0	\$0
31378RTF6	COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$0
Total		26	\$1,777,256.52	100%	0	\$0.00		0	\$0
31378RV97	PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$0
Total		35	\$5,024,755.25	100%	0	\$0.00		0	\$0
31378RWA3	PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$0
Total		34	\$3,014,010.85	100%	0	\$0.00		0	\$0
31378RX38	PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$0
Total		18	\$2,014,353.54	100%	0	\$0.00		0	\$0
31378RX53	PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$0
Total		71	\$9,041,748.17	100%	0	\$0.00		0	\$0
31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$0
Total		93	\$7,976,317.45	100%	0	\$0.00		0	\$0

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31378RXV6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,147,592.48	100%	0	\$0.00		0	\$0.00
31378RXX2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,075,729.50	100%	0	\$0.00		0	\$0.00
31378RXY0	PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,400,369.80	100%	0	\$0.00		0	\$0.00
31378RXZ7	PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,140.57	100%	0	\$0.00		0	\$0.00
31378SMF1	NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,943,296.72	100%	0	\$0.00		0	\$0.00
31378SMG9	NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,991,651.61	100%	0	\$0.00		0	\$0.00
31378SMJ3	NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,997,139.74	100%	0	\$0.00		0	\$0.00
31378SRB5	USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,041,952.42	100%	0	\$0.00		0	\$0.00
31378SRC3	USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,232,325.75	100%	0	\$0.00		0	\$0.00
31378SRF6		44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,996,878.32	100%	0	\$0.00		0	\$0.00
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,836,630.08	100%	0	\$0.00		0	\$0.00
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,323.19	100%	0	\$0.00		0	\$0.00
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,508.99	100%	0	\$0.00		0	\$0.00
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,925,092.91	100%	0	\$0.00		0	\$0.00
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,886,688.36	100%	0	\$0.00		0	\$0.00
31378TK87		COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,944,269.38	100%	0	\$0.00		0	\$0.00
31378TMC6		GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,026,192.84	100%	0	\$0.00		0	\$0.00
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,401,636.86	100%	0	\$0.00		0	\$0.00
31378TN35		NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,669,539.84	100%	0	\$0.00		0	\$0.00
31378TN50			64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,432,106.75	100%	0	\$0.00		0	\$0.00
31378TN68		NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$0.00
Total			296	\$30,678,147.17	100%	0	\$0.00		0	\$0.00
31378TNV3		NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0.00
Total			1,783	\$250,708,066.73	100%	0	\$0.00		0	\$0.00
31378TNW1		NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,763,904.05	100%	0	\$0.00		0	\$0.00
31378TNX9		NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$0.00
Total			626	\$37,165,003.87	100%	0	\$0.00		0	\$0.00
31378TNY7		NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$0.00
Total			1,428	\$93,504,264.03	100%	0	\$0.00		0	\$0.00
31378TPB5		NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,624,781.57	100%	0	\$0.00		0	\$0.00
31378TPC3		NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$0.00
Total			726	\$102,413,298.95	100%	0	\$0.00		0	\$0.00
31378TPD1		NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$0.00
Total			334	\$49,495,319.56	100%	0	\$0.00		0	\$0.00
31378U2M3		COUNTRYWIDE	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$
Total			43	\$5,928,413.30	100%	0	\$0.00		0	\$
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$
Total			48	\$6,395,753.43	100%	0	\$0.00		0	\$
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$
Total			137	\$7,523,624.97	100%	0	\$0.00		0	\$
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$
Total			45	\$2,512,728.17	100%	0	\$0.00		0	\$
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$
Total			41	\$5,321,870.53	100%	0	\$0.00		0	\$
31378U5F5		CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$
Total			17	\$2,568,200.73	100%	0	\$0.00		0	\$
31378U5P3		Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$
Total			43	\$2,780,862.94	100%	0	\$0.00		0	\$
31378U5Q1		CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$
Total			51	\$3,485,470.85	100%	0	\$0.00		0	\$
31378U5S7		CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$
Total			41	\$2,567,521.77	100%	0	\$0.00		0	\$
31378U5V0		CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$
Total			45	\$2,902,445.34	100%	0	\$0.00		0	\$

31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,544,220.28	100%	0	\$0.00		0	\$0.00
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,863,223.55	100%	0	\$0.00		0	\$0.00
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,075,910.82	100%	0	\$0.00		0	\$0.00
31378U6A5	CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,350,264.39	100%	0	\$0.00		0	\$0.00
31378U6B3	CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,221,998.01	100%	0	\$0.00		0	\$0.00
31378U6G2	CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,102,957.68	100%	0	\$0.00		0	\$0.00
31378U6L1	CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,340,404.45	100%	0	\$0.00		0	\$0.00
31378U6M9	CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,984,854.87	100%	0	\$0.00		0	\$0.00
31378U6N7	CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,045,630.83	100%	0	\$0.00		0	\$0.00

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31378UA93	NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,506,874.46	100%	0	\$0.00		0	\$0.00
31378UAP7	Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,039,753.55	100%	0	\$0.00		0	\$0.00
31378UAQ5	NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,033,328.83	100%	0	\$0.00		0	\$0.00
31378UAY8	NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,939,863.70	100%	0	\$0.00		0	\$0.00
31378UBA9	NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,700.61	100%	0	\$0.00		0	\$0.00
31378UBJ0	NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,035,044.13	100%	0	\$0.00		0	\$0.00
31378UBL5	NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,503,486.51	100%	0	\$0.00		0	\$0.00
31378UBM3	NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,503,488.72	100%	0	\$0.00		0	\$0.00
31378UBT8	NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,005,213.69	100%	0	\$0.00		0	\$0.00
31378UBW1	Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,013,674.28	100%	0	\$0.00		0	\$0.00

31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,967,531.39	100%	0	\$0.00		0	\$0.00
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,330,094.21	100%	0	\$0.00		0	\$0.00
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,779,394.87	100%	0	\$0.00		0	\$0.00
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,973,434.51	100%	0	\$0.00		0	\$0.00
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,249,950.30	100%	0	\$0.00		0	\$0.00
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,112.74	100%	0	\$0.00		0	\$0.00
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,933,496.86	100%	0	\$0.00		0	\$0.00
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,699,660.75	100%	0	\$0.00		0	\$0.00
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,052,974.27	100%	0	\$0.00		0	\$0.00
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,528,112.63	100%	0	\$0.00		0	\$0.00

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31378UGH9	Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,166,871.38	100%	0	\$0.00		0	\$0.00
31378UJ94	AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,851.21	100%	0	\$0.00		0	\$0.00
31378UKA9	AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,011,344.92	100%	0	\$0.00		0	\$0.00
31378UKS0	GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,750.00	100%	0	\$0.00		0	\$0.00
31378UMF6	FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,010,098.03	100%	0	\$0.00		0	\$0.00
31378UNH1	PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,760,859.22	100%	0	\$0.00		0	\$0.00
31378URP9	FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,013,331.11	100%	0	\$0.00		0	\$0.00
31378URU8	Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,980,864.49	100%	0	\$0.00		0	\$0.00
31378URV6	Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,396.22	100%	0	\$0.00		0	\$0.00
31378US78	Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,680,246.82	100%	0	\$0.00		0	\$0.00
31378USG8	Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,571,539.11	100%	0	\$0.00		0	\$0.00
31378USJ2	INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$
Total			94	\$12,042,820.32	100%	0	\$0.00		0	\$
31378USQ6		INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$
Total			115	\$12,856,796.70	100%	0	\$0.00		0	\$
31378USR4		INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$
Total			34	\$3,138,717.14	100%	0	\$0.00		0	\$
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$
31378UST0		INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0	\$
Total			33	\$3,958,575.00	100%	0	\$0.00		0	\$
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$
Total			83	\$10,095,335.34	100%	0	\$0.00		0	\$

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31378UY97	COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,026,380.18	100%	0	\$0.00		0	\$0.00
31378UYE6	COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,434,819.85	100%	0	\$0.00		0	\$0.00
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

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31378VA34	FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,976,218.55	100%	0	\$0.00		0	\$0.00
31378VA59	FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,064.62	100%	0	\$0.00		0	\$0.00
31378VA67	FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,993,233.70	100%	0	\$0.00		0	\$0.00
31378VA75	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00
31378VA91	FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378VAF7	Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,934,461.02	100%	0	\$0.00		0	\$0.00
31378VAJ9	FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,972,086.63	100%	0	\$0.00		0	\$0.00
31378VAN0	FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,986,523.60	100%	0	\$0.00		0	\$0.00
31378VAQ3	FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,014,489.52	100%	0	\$0.00		0	\$0.00
31378VAX8	FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,994,943.64	100%	0	\$0.00		0	\$0.00

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31378VAY6	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,981,202.96	100%	0	\$0.00		0	\$0.00
31378VBA7	FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,978,221.46	100%	0	\$0.00		0	\$0.00
31378VGS3	ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,728.73	100%	0	\$0.00		0	\$0.00
31378VGT1	ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,395.74	100%	0	\$0.00		0	\$0.00
31378VHF0	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,898,493.11	100%	0	\$0.00		0	\$0.00
31378VHK9	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,467,082.04	100%	0	\$0.00		0	\$0.00
31378VNF3	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,984,807.63	100%	0	\$0.00		0	\$0.00
31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,514,248.58	100%	0	\$0.00		0	\$0.00
31378W5G9	COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,478,855.50	100%	0	\$0.00		0	\$0.00

31378W5H7		COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,496,916.49	100%	0	\$0.00		0	\$0
31378W5K0		COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,030,975.00	100%	0	\$0.00		0	\$0
31378W5M6		COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,014,111.80	100%	0	\$0.00		0	\$0
31378W5N4		COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,529,800.00	100%	0	\$0.00		0	\$0
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,573,294.59	100%	0	\$0.00		0	\$0
31378WTW8		SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$996,521.72	100%	0	\$0.00		0	\$0
31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,902,290.93	100%	0	\$0.00		0	\$0
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$0
Total			161	\$20,193,935.25	100%	0	\$0.00		0	\$0
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$0
Total			180	\$17,110,807.38	100%	0	\$0.00		0	\$0
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$0
Total			213	\$22,209,632.34	100%	0	\$0.00		0	\$0
31378WUJ5			19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,074,118.82	100%	0	\$0.00		0	\$0.00
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,020,405.63	100%	0	\$0.00		0	\$0.00
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,563,129.38	100%	0	\$0.00		0	\$0.00
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,274,218.53	100%	0	\$0.00		0	\$0.00
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,472,502.66	100%	0	\$0.00		0	\$0.00
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,624,791.01	100%	0	\$0.00		0	\$0.00
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,363,993.20	100%	0	\$0.00		0	\$0.00
31378WWZ7		ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,881,469.31	100%	0	\$0.00		0	\$0.00
31378WXB9		UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,447,095.68	100%	0	\$0.00		0	\$
31378X2B1		Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$
Total			39	\$5,006,699.50	100%	0	\$0.00		0	\$
31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$
Total			45	\$6,012,150.00	100%	0	\$0.00		0	\$
31378X2L9		NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$
Total			16	\$2,008,460.15	100%	0	\$0.00		0	\$
31378X3X2		OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$
Total			28	\$3,945,107.95	100%	0	\$0.00		0	\$
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$
		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$
Total			248	\$32,312,811.79	100%	0	\$0.00		0	\$
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$
Total			72	\$7,675,372.08	100%	0	\$0.00		0	\$
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$
Total			22	\$2,953,935.91	100%	0	\$0.00		0	\$
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$
Total			381	\$50,561,293.65	100%	0	\$0.00		0	\$
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$

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Total			435	\$50,919,082.36	100%	0	\$0.00		0	\$
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$
Total			403	\$50,525,795.22	100%	0	\$0.00		0	\$
31378X4U7		NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$
		Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$
Total			584	\$37,412,093.40	100%	0	\$0.00		0	\$
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$
Total			290	\$54,501,049.15	100%	0	\$0.00		0	\$
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$
Total			371	\$50,806,762.22	100%	0	\$0.00		0	\$
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$
		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$
Total			404	\$50,336,534.33	100%	0	\$0.00		0	\$
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$
Total			40	\$2,171,403.46	100%	0	\$0.00		0	\$
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$
Total			135	\$16,521,489.89	100%	0	\$0.00		0	\$
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,471,800.00	100%	0	\$0.00		0	\$0.00
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0.00
Total			346	\$51,066,416.78	100%	0	\$0.00		0	\$0.00
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,590,937.79	100%	0	\$0.00		0	\$0.00
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,465,877.08	100%	0	\$0.00		0	\$0.00
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$0.00
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,157.89	100%	0	\$0.00		0	\$0.00
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,052,053.79	100%	0	\$0.00		0	\$0.00
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,399,807.15	100%	0	\$0.00		0	\$0.00
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,873,265.10	100%	0	\$0.00		0	\$0.00
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$3,902,484.05	100%	0	\$0.00		0	\$
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$
Total			8	\$764,753.41	100%	0	\$0.00		0	\$
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$
Total			47	\$5,006,833.04	100%	0	\$0.00		0	\$
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$
Total			47	\$4,951,339.43	100%	0	\$0.00		0	\$
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$
Total			44	\$5,028,665.82	100%	0	\$0.00		0	\$
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$
Total			48	\$4,999,517.00	100%	0	\$0.00		0	\$
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$
Total			42	\$5,008,103.02	100%	0	\$0.00		0	\$
31378XFR2		FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$
Total			42	\$4,969,271.27	100%	0	\$0.00		0	\$
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,702.29	100%	0	\$0.00		0	\$0.00
31378XFV3		FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,011,512.05	100%	0	\$0.00		0	\$0.00
31378XFY7		FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,037,274.65	100%	0	\$0.00		0	\$0.00
31378XG26		COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,467,831.02	100%	0	\$0.00		0	\$0.00
31378XG34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,377,719.64	100%	0	\$0.00		0	\$0.00
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,766,186.44	100%	0	\$0.00		0	\$0.00
31378XGB6		FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,026,339.45	100%	0	\$0.00		0	\$0.00
31378XGJ9		COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,434.50	100%	0	\$0.00		0	\$0.00
31378XGL4		COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,263,014.53	100%	0	\$0.00		0	\$0.00
31378XGY6		COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,357,590.29	100%	0	\$0.00		0	\$
31378XH33		COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$
Total			12	\$1,739,112.07	100%	0	\$0.00		0	\$
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$
Total			23	\$1,870,609.32	100%	0	\$0.00		0	\$
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$
Total			22	\$1,471,872.37	100%	0	\$0.00		0	\$
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$
Total			87	\$7,844,375.27	100%	0	\$0.00		0	\$
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$
Total			92	\$7,258,603.58	100%	0	\$0.00		0	\$
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$
Total			12	\$1,664,597.68	100%	0	\$0.00		0	\$
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$
Total			242	\$32,241,097.00	100%	0	\$0.00		0	\$
31378XJE7		COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$
Total			20	\$1,825,132.79	100%	0	\$0.00		0	\$
31378XJG2		COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$
Total			28	\$1,503,593.89	100%	0	\$0.00		0	\$
31378XJN7			21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,136,083.82	100%	0	\$0.00		0	\$0.00
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,567,208.44	100%	0	\$0.00		0	\$0.00
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,937,624.82	100%	0	\$0.00		0	\$0.00
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,345,428.71	100%	0	\$0.00		0	\$0.00
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,511,695.99	100%	0	\$0.00		0	\$0.00
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,051,983.55	100%	0	\$0.00		0	\$0.00
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,022,049.61	100%	0	\$0.00		0	\$0.00
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,980,218.70	100%	0	\$0.00		0	\$0.00
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$15,413,335.16	100%	0	\$0.00		0	\$0.00
31378XL53		FIRST CHICAGO NBD MORTGAGE	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$
31378XL61	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$	
Total		263	\$22,188,980.98	100%	0	\$0.00		0	\$	
31378XL79	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$	
Total		225	\$19,863,573.98	100%	0	\$0.00		0	\$	
31378XL87	FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$	
Total		220	\$16,568,048.01	100%	0	\$0.00		0	\$	
31378XL95	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$	
Total		135	\$10,947,242.52	100%	0	\$0.00		0	\$	
31378XLA2	Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$	
Total		5	\$301,969.17	100%	0	\$0.00		0	\$	
31378XMA1	FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$	
Total		330	\$28,020,621.15	100%	0	\$0.00		0	\$	
31378XMB9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$	
Total		202	\$18,049,340.86	100%	0	\$0.00		0	\$	
31378XMD5	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$	
Total		252	\$10,699,026.63	100%	0	\$0.00		0	\$	
31378XME3	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$	
Total		175	\$8,768,444.27	100%	0	\$0.00		0	\$	
31378XMF0		196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			196	\$18,696,455.96	100%	0	\$0.00		0	\$
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$
Total			410	\$31,728,593.54	100%	0	\$0.00		0	\$
31378XMK9		Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$
Total			20	\$1,221,720.21	100%	0	\$0.00		0	\$
31378XMN3		NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$
Total			9	\$1,096,850.00	100%	0	\$0.00		0	\$
31378XN77		M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$
Total			9	\$1,007,100.08	100%	0	\$0.00		0	\$
31378XPA8		Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$
Total			23	\$2,042,904.65	100%	0	\$0.00		0	\$
31378XPC4		Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0	\$
Total			23	\$2,596,751.46	100%	0	\$0.00		0	\$
31378XPD2		HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$
		Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$
Total			147	\$16,368,519.40	100%	0	\$0.00		0	\$
31378XPG5		HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$
Total			42	\$2,357,645.19	100%	0	\$0.00		0	\$
31378XPH3		Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$
Total			53	\$2,968,097.97	100%	0	\$0.00		0	\$
31378XSD9		CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$
Total			11	\$1,622,906.35	100%	0	\$0.00		0	\$

31378XSG2		CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,468,404.63	100%	0	\$0.00		0	\$0.00
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,252,693.86	100%	0	\$0.00		0	\$0.00
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,563,397.71	100%	0	\$0.00		0	\$0.00
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,209,258.66	100%	0	\$0.00		0	\$0.00
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,460.69	100%	0	\$0.00		0	\$0.00
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,126.43	100%	0	\$0.00		0	\$0.00
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,452,306.32	100%	0	\$0.00		0	\$0.00
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,087,115.46	100%	0	\$0.00		0	\$0.00
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,922,979.83	100%	0	\$0.00		0	\$0.00
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,024,868.92	100%	0	\$0.00		0	\$0.00
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$0.00

31378XU53	AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,013,700.00	100%	0	\$0.00		0	\$0.00
31378XU79	AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,994,950.00	100%	0	\$0.00		0	\$0.00
31378XVK9	ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,455,324.00	100%	0	\$0.00		0	\$0.00
31378XVM5	ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,215,410.00	100%	0	\$0.00		0	\$0.00
31378XVT0	GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,069,689.96	100%	0	\$0.00		0	\$0.00
31378XVX1	GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,636.17	100%	0	\$0.00		0	\$0.00
31378XZG4	BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$0.00
Total		729	\$102,424,889.22	100%	0	\$0.00		0	\$0.00
31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$0.00
Total		1,753	\$261,032,492.13	100%	0	\$0.00		0	\$0.00
31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$0.00
Total		547	\$75,488,741.24	100%	0	\$0.00		0	\$0.00
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$0.00
Total		509	\$30,459,763.87	100%	0	\$0.00		0	\$0.00

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31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,739,877.40	100%	0	\$0.00		0	\$0.00
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,008,737.31	100%	0	\$0.00		0	\$0.00
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,865,394.12	100%	0	\$0.00		0	\$0.00
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,237,612.29	100%	0	\$0.00		0	\$0.00
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$0.00
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$0.00
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$51,827,174.64	100%	0	\$0.00		0	\$0.00
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,434,351.78	100%	0	\$0.00		0	\$0.00
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,488,644.06	100%	0	\$0.00		0	\$0.00
31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,875,404.89	100%	0	\$0.00		0	\$0.00
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,966,991.48	100%	0	\$0.00		0	\$0.00
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,987,228.36	100%	0	\$0.00		0	\$0.00

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31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$0
Total		84	\$10,970,401.22	100%	0	\$0.00		0	\$0
31378YE34	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0	\$0
Total		40	\$2,212,086.12	100%	0	\$0.00		0	\$0
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$0
Total		53	\$3,087,516.47	100%	0	\$0.00		0	\$0
31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$0
Total		54	\$5,467,820.78	100%	0	\$0.00		0	\$0
31378YE83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$0
Total		43	\$5,282,655.58	100%	0	\$0.00		0	\$0
31378YE91	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$0
Total		53	\$2,984,823.24	100%	0	\$0.00		0	\$0
31378YEH3	REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,394,129.39	100%	0	\$0.00		0	\$0
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,023,960.07	100%	0	\$0.00		0	\$0
31378YEQ3	CHASE MANHATTAN MORTGAGE	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,701,200.00	100%	0	\$0.00		0	\$0.00
31378YEU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,067,234.10	100%	0	\$0.00		0	\$0.00
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,204.54	100%	0	\$0.00		0	\$0.00
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,224,016.54	100%	0	\$0.00		0	\$0.00
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$0.00
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$0.00
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$0.00
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,696,496.32	100%	0	\$0.00		0	\$0.00
31378YF82			74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,448,115.86	100%	0	\$0.00		0	\$0.00
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,884,731.66	100%	0	\$0.00		0	\$0.00
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$0.00
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,048,023.16	100%	0	\$0.00		0	\$0.00
31378YFM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,152,529.05	100%	0	\$0.00		0	\$0.00
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,204,669.27	100%	0	\$0.00		0	\$0.00
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,815,137.40	100%	0	\$0.00		0	\$0.00
31378YFS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,189,093.29	100%	0	\$0.00		0	\$0.00

31378YFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0	\$0
Total		22	\$1,141,989.95	100%	0	\$0.00		0	\$0
31378YGC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,087,041.08	100%	0	\$0.00		0	\$0
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0
Total		20	\$1,805,375.75	100%	0	\$0.00		0	\$0
31378YH23	Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,817,688.44	100%	0	\$0.00		0	\$0
31378YH31	Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$0
Total		688	\$105,824,725.04	100%	0	\$0.00		0	\$0
31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,148,887.11	100%	0	\$0.00		0	\$0
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,711,497.14	100%	0	\$0.00		0	\$0
31378YH80	Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,059,307.45	100%	0	\$0.00		0	\$0
31378YHS6	Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$0
Total		109	\$7,784,127.40	100%	0	\$0.00		0	\$0
31378YHT4	Unavailable	172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$0
Total		172	\$11,001,252.41	100%	0	\$0.00		0	\$0
31378YHU1	Unavailable	543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$0
Total		543	\$36,781,053.10	100%	0	\$0.00		0	\$0
31378YHW7	Unavailable	127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$0
Total		127	\$8,694,274.93	100%	0	\$0.00		0	\$0

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31378YHX5		Unavailable	57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,802,563.90	100%	0	\$0.00		0	\$0.00
31378YJA3		Unavailable	88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,544,309.80	100%	0	\$0.00		0	\$0.00
31378YJE5		NORWEST MORTGAGE, INC.	3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,575,441.49	100%	0	\$0.00		0	\$0.00
31378YJF2		Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$41,460,639.35	100%	0	\$0.00		0	\$0.00
31378YJG0		Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$0.00
Total			629	\$89,401,929.54	100%	0	\$0.00		0	\$0.00
31378YJK1		Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,540,674.67	100%	0	\$0.00		0	\$0.00
31378YKE3		GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,127,628.67	100%	0	\$0.00		0	\$0.00
31378YKJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,993,618.35	100%	0	\$0.00		0	\$0.00
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,322,582.64	100%	0	\$0.00		0	\$0.00
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$0.00
Total			623	\$70,623,797.85	100%	0	\$0.00		0	\$0.00
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,651,210.19	100%	0	\$0.00		0	\$
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$
Total			10	\$1,418,206.44	100%	0	\$0.00		0	\$
31378YKS2		COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0	\$
Total			62	\$7,493,171.57	100%	0	\$0.00		0	\$
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$
Total			90	\$8,442,853.24	100%	0	\$0.00		0	\$
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$
Total			368	\$48,994,185.29	100%	0	\$0.00		0	\$
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0	\$
31378YKX1		BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$
Total			84	\$10,584,945.97	100%	0	\$0.00		0	\$
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$
Total			28	\$3,027,538.22	100%	0	\$0.00		0	\$
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$
Total			50	\$5,001,711.15	100%	0	\$0.00		0	\$
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,031,040.93	100%	0	\$0.00		0	\$0.00
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,044,518.97	100%	0	\$0.00		0	\$0.00
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$0.00
31379A2J3		FT MORTGAGE COMPANIES	1	\$65,850.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,950,989.93	98.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,016,839.93	100%	0	\$0.00		0	\$0.00
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,978,423.00	100%	0	\$0.00		0	\$0.00
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,687.09	100%	0	\$0.00		0	\$0.00
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,007,132.17	100%	0	\$0.00		0	\$0.00
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,680.39	100%	0	\$0.00		0	\$0.00
31379A2U8		FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,036,639.98	100%	0	\$0.00		0	\$0.00
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,074,590.39	100%	0	\$0.00		0	\$0.00
31379A6E0		NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,755,399.33	100%	0	\$0.00		0	\$0.00

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31379A6F7		NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$0
Total			343	\$51,862,286.73	100%	0	\$0.00		0	\$0
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$0
Total			21	\$2,013,335.07	100%	0	\$0.00		0	\$0
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$0
Total			77	\$9,086,295.20	100%	0	\$0.00		0	\$0
31379AFX8		WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$0
Total			153	\$20,199,030.21	100%	0	\$0.00		0	\$0
31379AGG4		ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,309,381.01	100%	0	\$0.00		0	\$0
31379AGS8		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	\$0
Total			23	\$2,629,764.65	100%	0	\$0.00		0	\$0
31379AHK4		GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,509,480.00	100%	0	\$0.00		0	\$0
31379AHU2		Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,280,030.62	100%	0	\$0.00		0	\$0
31379AKT1		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,515,250.00	100%	0	\$0.00		0	\$0
31379AM28		NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$0
Total			112	\$13,900,572.36	100%	0	\$0.00		0	\$0

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31379AM36	NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$0
Total		189	\$23,890,428.64	100%	0	\$0.00		0	\$0
31379AMS1	WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$0
Total		324	\$44,229,767.15	100%	0	\$0.00		0	\$0
31379AMV4	AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$0
Total		171	\$22,147,681.80	100%	0	\$0.00		0	\$0
31379AMY8	NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$0
Total		170	\$22,584,631.34	100%	0	\$0.00		0	\$0
31379AMZ5	NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$0
Total		482	\$61,395,764.35	100%	0	\$0.00		0	\$0
31379AQ40	STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$0
Total		144	\$20,189,854.98	100%	0	\$0.00		0	\$0
31379AQ57	STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$0
Total		239	\$34,987,990.44	100%	0	\$0.00		0	\$0
31379AQ99	Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,260,448.42	100%	0	\$0.00		0	\$0
31379AS71	SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,063,518.30	100%	0	\$0.00		0	\$0
31379ASP1	REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$447,044.65	100%	0	\$0.00		0	\$0
31379ASR7	REGIONS	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
Total			28	\$2,348,909.47	100%	0	\$0.00		0	\$
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$
Total			197	\$25,413,762.27	100%	0	\$0.00		0	\$
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$
Total			96	\$14,010,942.00	100%	0	\$0.00		0	\$
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$
Total			100	\$11,978,234.93	100%	0	\$0.00		0	\$
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$
Total			31	\$4,311,013.03	100%	0	\$0.00		0	\$
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$
Total			44	\$6,436,983.77	100%	0	\$0.00		0	\$
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$
Total			40	\$4,116,712.79	100%	0	\$0.00		0	\$
31379AUN3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$
Total			49	\$5,518,478.21	100%	0	\$0.00		0	\$
31379AV44		COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$
Total			44	\$6,275,923.92	100%	0	\$0.00		0	\$
31379AV51		COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$

Total			42	\$5,317,409.24	100%	0	\$0.00		0	\$
31379AVD4		Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$
Total			76	\$12,275,135.97	100%	0	\$0.00		0	\$
31379AVJ1		COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$
Total			140	\$17,124,895.97	100%	0	\$0.00		0	\$
31379AVN2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$
Total			91	\$12,713,007.55	100%	0	\$0.00		0	\$
31379AVP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$
Total			57	\$7,271,290.57	100%	0	\$0.00		0	\$
31379AVQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$
Total			77	\$7,821,053.53	100%	0	\$0.00		0	\$
31379AVR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$
Total			51	\$5,407,923.12	100%	0	\$0.00		0	\$
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$
Total			79	\$4,968,149.24	100%	0	\$0.00		0	\$
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$
Total			75	\$4,968,662.06	100%	0	\$0.00		0	\$
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$
Total			102	\$12,029,681.94	100%	0	\$0.00		0	\$
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$
Total			192	\$14,887,360.69	100%	0	\$0.00		0	\$

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31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$0
Total			237	\$19,927,049.23	100%	0	\$0.00		0	\$0
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$0
Total			190	\$15,054,135.06	100%	0	\$0.00		0	\$0
31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$886,976.03	100%	0	\$0.00		0	\$0
31379AXB6		Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,801,860.38	100%	0	\$0.00		0	\$0
31379AXE0		AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,681,949.12	100%	0	\$0.00		0	\$0
31379AXH3		AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,006,400.00	100%	0	\$0.00		0	\$0
31379AXJ9		AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,002,848.00	100%	0	\$0.00		0	\$0
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$0
Total			64	\$7,006,194.08	100%	0	\$0.00		0	\$0
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,508,263.53	100%	0	\$0.00		0	\$0
31379AYQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,522,125.00	100%	0	\$0.00		0	\$0
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,502,697.93	100%	0	\$0.00		0	\$0
31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$0

Total			55	\$7,398,570.22	100%	0	\$0.00		0	\$
31379BBK8		CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	\$
Total			133	\$9,922,958.37	100%	0	\$0.00		0	\$
31379BBL6		FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$
Total			10	\$1,749,649.37	100%	0	\$0.00		0	\$
31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$
Total			58	\$8,797,626.71	100%	0	\$0.00		0	\$
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$
Total			28	\$3,426,832.58	100%	0	\$0.00		0	\$
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$
Total			38	\$5,475,710.25	100%	0	\$0.00		0	\$
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$
Total			31	\$1,984,748.50	100%	0	\$0.00		0	\$
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$
Total			104	\$7,279,054.83	100%	0	\$0.00		0	\$
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$
Total			54	\$3,865,462.17	100%	0	\$0.00		0	\$
31379BHQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$
Total			32	\$1,653,321.65	100%	0	\$0.00		0	\$
31379BHS5		COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$
Total			28	\$2,168,614.98	100%	0	\$0.00		0	\$

31379BHT3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,257,348.07	100%	0	\$0.00		0	\$0.00
31379BHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,512,926.05	100%	0	\$0.00		0	\$0.00
31379BHX4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,326,332.89	100%	0	\$0.00		0	\$0.00
31379BJG9	COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,214,567.46	100%	0	\$0.00		0	\$0.00
31379BJP9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,686,873.53	100%	0	\$0.00		0	\$0.00
31379BK77	Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,475,037.54	100%	0	\$0.00		0	\$0.00
31379BKV4	COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,154,994.12	100%	0	\$0.00		0	\$0.00
31379BLA9	CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,266,262.77	100%	0	\$0.00		0	\$0.00
31379BLB7	CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,793,718.45	100%	0	\$0.00		0	\$0.00
31379BLC5	CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,876,516.49	100%	0	\$0.00		0	\$0.00
31379BLD3	CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,920,784.73	100%	0	\$0.00		0	\$0.00

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31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$0.00
31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,728,428.98	100%	0	\$0.00		0	\$0.00
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,712.96	100%	0	\$0.00		0	\$0.00
31379BPV9		CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,371.89	100%	0	\$0.00		0	\$0.00
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,033.22	100%	0	\$0.00		0	\$0.00
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,723,934.33	100%	0	\$0.00		0	\$0.00
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,926,128.71	100%	0	\$0.00		0	\$0.00
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$18,900,778.06	100%	0	\$0.00		0	\$0.00
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,113,633.45	100%	0	\$0.00		0	\$0.00
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,513,751.80	100%	0	\$0.00		0	\$0.00
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$23,386,966.09	100%	0	\$0.00		0	\$0.00
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,249,459.84	100%	0	\$0.00		0	\$0.00

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31366WE99		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8	ACCUBANC MORTGAGE CORPORATION		207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION		3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.		1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE		44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII		50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.		17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY		6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY		106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB		1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION		56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY		4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION		5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION		7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION		5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.		5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$0
	EASTERN BANK		12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$0
			10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$	
FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$	
FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$	
FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$	
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$	
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$	
HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$	
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$	
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$	
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$	
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$	
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$	

	MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	1	\$52,940.24	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$

	CORPORATION								
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$0
Total		3,768	\$476,466,269.12	100%	1	\$52,940.24		0	\$0
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$0

	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$

FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$0

MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0

	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0	\$

31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$0
Total		547	\$56,605,084.20	100%	0	\$0.00		0	\$0
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$0
Total		210	\$22,632,721.25	100%	0	\$0.00		0	\$0
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$0

	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$
	THE WARWICK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	\$0
Total		1,155	\$124,065,581.19	100%	0	\$0.00		0	\$0
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	\$0
		17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	\$

	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$0
Total		636	\$58,489,139.84	100%	0	\$0.00		0	\$0
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$0
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$0
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$0
		15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$0

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

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$0
Total		480	\$65,626,995.00	100%	0	\$0.00		0	\$0
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$0
Total		29	\$1,984,825.59	100%	0	\$0.00		0	\$0
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$0
		1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,866,386.36	100%	0	\$0.00		0	\$0.00
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	4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$0	
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$0	
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$0	
Total		86	\$7,069,104.29	100%	0	\$0.00		0	\$0	
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$0	
Total		4	\$495,258.97	100%	0	\$0.00		0	\$0	
31371GTC4	HOME INC.	3	\$68,185.99	2.43%	0	\$0.00	NA	0	\$0	
	Unavailable	108	\$2,737,333.33	97.57%	0	\$0.00	NA	0	\$0	
Total		111	\$2,805,519.32	100%	0	\$0.00		0	\$0	
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$0	
Total		58	\$1,418,292.02	100%	0	\$0.00		0	\$0	
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$0	
Total		45	\$1,113,370.62	100%	0	\$0.00		0	\$0	
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$0	
Total		258	\$30,018,030.76	100%	0	\$0.00		0	\$0	
31375DBM4	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$0	
Total		301	\$29,719,537.14	100%	0	\$0.00		0	\$0	
31375WC33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$0	
Total		33	\$4,188,032.79	100%	0	\$0.00		0	\$0	
31375YA49	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0	\$0	

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Total			9	\$1,003,572.44	100%	0	\$0.00		0	\$
31376GM93	GUILD MORTGAGE COMPANY		18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$
	Unavailable		3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$
Total			21	\$2,490,345.57	100%	0	\$0.00		0	\$
31376JSD2	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK		2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI		1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK		1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.		1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK		2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION		1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE		1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE		1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC		2	\$100,000.00	1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB		39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK		2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY		1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION		4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION		2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$
			1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$

	MITCHELL MORTGAGE COMPANY								
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$0
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0

	FINANCE FACTORS LTD.								
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,214,109.25	100%	0	\$0.00		0	\$0.00
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$0.00
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$507,026.15	100%	0	\$0.00		0	\$0.00
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,194,683.77	100%	0	\$0.00		0	\$0.00
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,950,015.11	100%	0	\$0.00		0	\$0.00
31377FJP2	GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377K5H4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,631,224.18	100%	0	\$0.00		0	\$0.00
31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,039,488.50	100%	0	\$0.00		0	\$0.00

31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,968,232.01	100%	0	\$0.00		0	\$0.00
31377KNM3	Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,688.50	100%	0	\$0.00		0	\$0.00
31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,036,761.82	100%	0	\$0.00		0	\$0.00
31377LEE9	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31377Z3U4	Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0.00
Total		773	\$106,821,861.09	100%	0	\$0.00		0	\$0.00
31377Z3V2	Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$44,678,270.84	100%	0	\$0.00		0	\$0.00
31378BZC1	ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,261.52	100%	0	\$0.00		0	\$0.00
31378C3E0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,713,148.55	100%	0	\$0.00		0	\$0.00
31378D2L3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,684.99	100%	0	\$0.00		0	\$0.00
31378D2S8	Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,678.35	100%	0	\$0.00		0	\$0.00

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31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$0.00
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$999,642.29	100%	0	\$0.00		0	\$0.00
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,499,203.56	100%	0	\$0.00		0	\$0.00
31378GK44		FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,700,562.68	100%	0	\$0.00		0	\$0.00
31378GK51		FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,905,046.17	100%	0	\$0.00		0	\$0.00
31378GK85		FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,327,912.26	100%	0	\$0.00		0	\$0.00
31378GKR3		FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,853,002.64	100%	0	\$0.00		0	\$0.00
31378GKT9		FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,803,107.24	100%	0	\$0.00		0	\$0.00
31378GKV4		FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,937.44	100%	0	\$0.00		0	\$0.00
31378GL27		FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,049,779.33	100%	0	\$0.00		0	\$
31378GLJ0	FLEET MORTGAGE CORPORATION		15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$
	Unavailable		211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$
Total			226	\$25,246,333.45	100%	0	\$0.00		0	\$
31378GLS0	FLEET MORTGAGE CORPORATION		2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$
	Unavailable		35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$
Total			37	\$5,048,549.99	100%	0	\$0.00		0	\$
31378GLT8	FLEET MORTGAGE CORPORATION		12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$
	Unavailable		194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$
Total			206	\$25,249,319.04	100%	0	\$0.00		0	\$
31378GLU5	FLEET MORTGAGE CORPORATION		19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$
	Unavailable		62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$
Total			81	\$10,097,052.36	100%	0	\$0.00		0	\$
31378GMA8	FLEET MORTGAGE CORPORATION		4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable		124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$
Total			128	\$15,149,736.39	100%	0	\$0.00		0	\$
31378JA64	REPUBLIC NATIONAL BANK OF NEW YORK		43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$
	Unavailable		339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$
Total			382	\$58,539,764.89	100%	0	\$0.00		0	\$
31378JA72	REPUBLIC NATIONAL BANK OF NEW YORK		10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$
	Unavailable		73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$
Total			83	\$11,572,642.74	100%	0	\$0.00		0	\$
31378JB63	CROWN MORTGAGE COMPANY		10	\$1,002,174.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,174.34	100%	0	\$0.00		0	\$
31378JJS7	CITICORP MORTGAGE INC.		43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$
Total			43	\$5,549,307.05	100%	0	\$0.00		0	\$
31378LFV9	BANC ONE		59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,093,537.15	100%	0	\$0.00		0	\$0.00
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,489,970.85	100%	0	\$0.00		0	\$0.00
31378LQN5		FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,955,896.79	100%	0	\$0.00		0	\$0.00
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$5,901,776.33	100%	0	\$0.00		0	\$0.00
31378LQQ8		FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,687,621.06	100%	0	\$0.00		0	\$0.00
31378LQR6		FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,055,227.58	100%	0	\$0.00		0	\$0.00
31378LQS4		FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,065,139.45	100%	0	\$0.00		0	\$0.00
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
	Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$0
Total		563	\$62,399,498.65	100%	0	\$0.00		0	\$0
31378MSE1	NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$0
Total		160	\$17,713,463.17	100%	0	\$0.00		0	\$0
31378MSF8	NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$0
Total		108	\$12,382,823.74	100%	0	\$0.00		0	\$0
31378MSN1	NORTH AMERICAN MORTGAGE COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0	\$0
Total		92	\$9,901,850.16	100%	0	\$0.00		0	\$0
31378MSP6	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$0
Total		76	\$10,097,545.92	100%	0	\$0.00		0	\$0
31378MST8	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$0
Total		58	\$5,958,888.34	100%	0	\$0.00		0	\$0
31378MSU5	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$0
Total		101	\$14,369,623.06	100%	0	\$0.00		0	\$0
31378MZS2	Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,813,337.23	100%	0	\$0.00		0	\$0
31378MZV5	Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$0

Total			27	\$3,189,692.47	100%	0	\$0.00		0	\$
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$
Total			12	\$1,509,480.56	100%	0	\$0.00		0	\$
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,633.11	100%	0	\$0.00		0	\$
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$
		Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$
Total			197	\$21,932,222.95	100%	0	\$0.00		0	\$
31378NBD9		CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$
Total			58	\$6,266,729.87	100%	0	\$0.00		0	\$
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$
Total			42	\$4,984,149.80	100%	0	\$0.00		0	\$
31378NF52		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$
Total			87	\$10,025,961.76	100%	0	\$0.00		0	\$
31378NF60		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$
Total			219	\$20,305,381.10	100%	0	\$0.00		0	\$
31378NF78		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$

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Total			21	\$1,932,792.81	100%	0	\$0.00		0	\$
31378NF86		THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$
Total			11	\$1,512,174.53	100%	0	\$0.00		0	\$
31378NF94		THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$
Total			80	\$7,483,411.15	100%	0	\$0.00		0	\$
31378NG51		THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$
Total			13	\$1,003,804.85	100%	0	\$0.00		0	\$
31378PBZ5		GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0	\$
Total			67	\$7,286,730.41	100%	0	\$0.00		0	\$
31378PDH3		HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$
Total			172	\$21,059,948.30	100%	0	\$0.00		0	\$
31378PDJ9		HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$
Total			53	\$5,513,308.84	100%	0	\$0.00		0	\$
31378PDL4		HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$
Total			11	\$1,002,849.21	100%	0	\$0.00		0	\$
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$
Total			23	\$3,006,310.29	100%	0	\$0.00		0	\$
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$
Total			29	\$4,003,601.27	100%	0	\$0.00		0	\$

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31378PES8		CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,741.20	100%	0	\$0.00		0	\$0
31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,004,169.41	100%	0	\$0.00		0	\$0
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$980,947.49	100%	0	\$0.00		0	\$0
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$0
Total			96	\$4,739,595.27	100%	0	\$0.00		0	\$0
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$0
Total			68	\$3,323,351.69	100%	0	\$0.00		0	\$0
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,867,960.67	100%	0	\$0.00		0	\$0
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$789,454.17	100%	0	\$0.00		0	\$0
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$0
Total			25	\$3,504,920.43	100%	0	\$0.00		0	\$0
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$0
Total			382	\$59,154,092.71	100%	0	\$0.00		0	\$0
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$0
Total			188	\$26,407,790.46	100%	0	\$0.00		0	\$0
31378QH95			64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB								
		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
Total			238	\$26,586,729.01	100%	0	\$0.00		0	\$0.00
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,820,231.50	100%	0	\$0.00		0	\$0.00
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,573,259.00	100%	0	\$0.00		0	\$
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$
Total			277	\$30,150,891.39	100%	0	\$0.00		0	\$
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$
Total			94	\$12,338,646.45	100%	0	\$0.00		0	\$
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$
Total			19	\$1,763,110.96	100%	0	\$0.00		0	\$
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$
Total			23	\$3,012,850.47	100%	0	\$0.00		0	\$
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$
Total			23	\$3,028,297.53	100%	0	\$0.00		0	\$
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$
Total			116	\$15,042,102.47	100%	0	\$0.00		0	\$
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$
Total			61	\$6,379,600.04	100%	0	\$0.00		0	\$
31378RSS9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$
Total			140	\$18,842,977.31	100%	0	\$0.00		0	\$
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$
		Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$
Total			276	\$36,792,692.81	100%	0	\$0.00		0	\$

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31378RWH8	PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,098,302.53	100%	0	\$0.00		0	\$0.00
31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,057,005.63	100%	0	\$0.00		0	\$0.00
31378RYA1	PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,115,560.85	100%	0	\$0.00		0	\$0.00
31378RYB9	PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,542.56	100%	0	\$0.00		0	\$0.00
31378RYC7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,020,053.39	100%	0	\$0.00		0	\$0.00
31378RZS1	PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,212,364.17	100%	0	\$0.00		0	\$0.00
31378RZU6	PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,265,319.55	100%	0	\$0.00		0	\$0.00
31378RZY8	PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,189,686.97	100%	0	\$0.00		0	\$0.00

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31378SP84	USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,990,834.42	100%	0	\$0.00		0	\$0.00
31378SQA8	USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,166,796.02	100%	0	\$0.00		0	\$0.00
31378SQB6	USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,187.00	100%	0	\$0.00		0	\$0.00
31378SQD2	USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,626.40	100%	0	\$0.00		0	\$0.00
31378SRK5	USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,611,966.09	100%	0	\$0.00		0	\$0.00
31378SRL3	USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,514,974.80	100%	0	\$0.00		0	\$0.00
31378SRM1	USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,015,783.29	100%	0	\$0.00		0	\$0.00
31378TC60	FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,527,557.54	100%	0	\$0.00		0	\$0.00
31378TCG8	FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,896,041.50	100%	0	\$0.00		0	\$0.00
31378TCH6		93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			93	\$7,111,117.75	100%	0	\$0.00		0	\$
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,687.39	100%	0	\$0.00		0	\$
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,006,877.18	100%	0	\$0.00		0	\$
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,172.34	100%	0	\$0.00		0	\$
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$
31378TDP7		Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$
Total			40	\$3,811,601.86	100%	0	\$0.00		0	\$
31378TP25		NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	\$
Total			99	\$12,038,522.17	100%	0	\$0.00		0	\$
31378TP33		NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	\$
Total			256	\$26,373,856.67	100%	0	\$0.00		0	\$
31378TP41		NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0	\$
Total			49	\$4,130,397.43	100%	0	\$0.00		0	\$
31378TP82		NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	\$
Total			113	\$15,613,582.49	100%	0	\$0.00		0	\$

31378TP90	NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$0.00
Total		679	\$96,709,774.54	100%	0	\$0.00		0	\$0.00
31378TPM1	NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$0.00
Total		593	\$80,257,617.15	100%	0	\$0.00		0	\$0.00
31378TPN9	NORWEST MORTGAGE, INC.	111	\$14,388,287.28	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,940,549.13	11.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,328,836.41	100%	0	\$0.00		0	\$0.00
31378TPP4	NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$0.00
Total		398	\$60,268,937.13	100%	0	\$0.00		0	\$0.00
31378TPR0	NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,441,781.45	100%	0	\$0.00		0	\$0.00
31378TPS8	NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,196,813.37	100%	0	\$0.00		0	\$0.00
31378TPT6	NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,485,199.87	100%	0	\$0.00		0	\$0.00
31378TPU3	NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0.00
Total		280	\$15,863,683.32	100%	0	\$0.00		0	\$0.00
31378TPV1	NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0.00
Total		634	\$41,857,005.06	100%	0	\$0.00		0	\$0.00

31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,832.50	100%	0	\$0.00		0	\$0
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$0
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$0
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$0
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$0
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$0
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$0
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$0
Total			275	\$35,844,980.43	100%	0	\$0.00		0	\$0
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$0
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$0
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$0
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$0
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$0
Total			103	\$13,227,338.44	100%	0	\$0.00		0	\$0

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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
31378UEH1	FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,932,409.26	100%	0	\$0.00		0	\$0.00
31378UEL2	FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,270,581.66	100%	0	\$0.00		0	\$0.00
31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,161,911.19	100%	0	\$0.00		0	\$0.00
31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$0.00
Total		279	\$34,158,980.12	100%	0	\$0.00		0	\$0.00
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,989,325.00	100%	0	\$0.00		0	\$0.00
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,842,021.53	100%	0	\$0.00		0	\$0.00
31378UEU2	FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,428,562.54	100%	0	\$0.00		0	\$0.00
31378UF64		34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
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
Total			9	\$1,053,733.84	100%	0	\$0.00		0	\$0.00
31378UKT8		GMAC MORTGAGE CORPORATION	39	\$4,022,483.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,022,483.19	100%	0	\$0.00		0	\$0.00
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$0.00
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$0.00
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$0.00
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$0.00
31378UTD4		INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,049,900.00	100%	0	\$0.00		0	\$0.00
31378VB25		FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,971,025.14	100%	0	\$0.00		0	\$0.00
31378VBH2		FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,041.40	100%	0	\$0.00		0	\$0.00

31378VBM1	Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,939,964.12	100%	0	\$0.00		0	\$0.00
31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,051,734.27	100%	0	\$0.00		0	\$0.00
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,915,131.89	100%	0	\$0.00		0	\$0.00
31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,980,456.44	100%	0	\$0.00		0	\$0.00
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,953,041.38	100%	0	\$0.00		0	\$0.00
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,922,738.36	100%	0	\$0.00		0	\$0.00
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,949,500.47	100%	0	\$0.00		0	\$0.00
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,928,813.33	100%	0	\$0.00		0	\$0.00
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,878,146.66	100%	0	\$0.00		0	\$0.00
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,916,116.87	100%	0	\$0.00		0	\$0.00
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,033,833.39	100%	0	\$0.00		0	\$0.00
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,941,393.41	100%	0	\$0.00		0	\$0.00
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,588,369.84	100%	0	\$0.00		0	\$0.00
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,757,604.07	100%	0	\$0.00		0	\$0.00
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,022,880.89	100%	0	\$0.00		0	\$0.00
31378VNL0		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,833,030.88	100%	0	\$0.00		0	\$0.00
31378VNM8		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,843,767.43	100%	0	\$0.00		0	\$0.00
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,872,989.02	100%	0	\$0.00		0	\$0.00
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,970,769.33	100%	0	\$0.00		0	\$0.00
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,829,032.60	100%	0	\$0.00		0	\$0.00
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,700,179.79	100%	0	\$0.00		0	\$0.00
31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0.00
Total			439	\$45,170,701.49	100%	0	\$0.00		0	\$0.00
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,858,284.71	100%	0	\$0.00		0	\$0.00
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,069,666.60	100%	0	\$0.00		0	\$0.00
31378WRV2		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,903,027.67	100%	0	\$0.00		0	\$0.00
31378WRX8		FIRST CHICAGO NBD MORTGAGE	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0.00	
Total		205	\$19,804,396.47	100%	0	\$0.00		0	\$0.00	
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,504,136.44	100%	0	\$0.00		0	\$0.00	
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,996,387.54	100%	0	\$0.00		0	\$0.00	
31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,002,872.01	100%	0	\$0.00		0	\$0.00	
31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,994,358.47	100%	0	\$0.00		0	\$0.00	
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,999,545.64	100%	0	\$0.00		0	\$0.00	
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,995,862.74	100%	0	\$0.00		0	\$0.00	
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,999,140.24	100%	0	\$0.00		0	\$0.00	
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,005,855.75	100%	0	\$0.00		0	\$0.00	
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,510,707.44	100%	0	\$0.00		0	\$0.00	
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0.00	

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Total			45	\$5,499,916.06	100%	0	\$0.00		0	\$
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$
Total			53	\$7,166,316.30	100%	0	\$0.00		0	\$
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$
Total			221	\$13,575,390.16	100%	0	\$0.00		0	\$
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$
		Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$
Total			352	\$50,097,969.93	100%	0	\$0.00		0	\$
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$
Total			157	\$9,230,349.00	100%	0	\$0.00		0	\$
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$
		Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$
Total			345	\$50,915,356.01	100%	0	\$0.00		0	\$
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$
Total			12	\$1,245,584.53	100%	0	\$0.00		0	\$
31378X5X0		NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$
Total			241	\$14,791,016.66	100%	0	\$0.00		0	\$
31378X5Y8		NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$

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		Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0.00
Total			350	\$51,930,846.34	100%	0	\$0.00		0	\$0.00
31378X5Z5		NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,968,766.97	100%	0	\$0.00		0	\$0.00
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,573,261.97	100%	0	\$0.00		0	\$0.00
31378X6B7		NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,588,866.81	100%	0	\$0.00		0	\$0.00
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,929,495.87	100%	0	\$0.00		0	\$0.00
31378XA63		CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,284,445.38	100%	0	\$0.00		0	\$0.00
31378XA71		CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,636,195.14	100%	0	\$0.00		0	\$0.00
31378XA97		Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,044,623.67	100%	0	\$0.00		0	\$0.00
31378XB88		CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,728,349.04	100%	0	\$0.00		0	\$0.00
31378XB96		CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,008,053.09	100%	0	\$0.00		0	\$0.00

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31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,841,235.40	100%	0	\$0.00		0	\$0.00
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,299,259.43	100%	0	\$0.00		0	\$0.00
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,004,581.73	100%	0	\$0.00		0	\$0.00
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,617,182.98	100%	0	\$0.00		0	\$0.00
31378XCB0	CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,576,163.50	100%	0	\$0.00		0	\$0.00
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,487,848.49	100%	0	\$0.00		0	\$0.00
31378XCG9	CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,133,472.33	100%	0	\$0.00		0	\$0.00
31378XLE4	Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,061,046.47	100%	0	\$0.00		0	\$0.00
31378XMV5	NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,050.13	100%	0	\$0.00		0	\$0.00
31378XNH5	NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,525,668.00	100%	0	\$0.00		0	\$0.00
31378XP75	HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$0.00

Total			77	\$6,945,598.44	100%	0	\$0.00		0	\$
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$
Total			325	\$43,110,062.76	100%	0	\$0.00		0	\$
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$
Total			48	\$3,133,564.18	100%	0	\$0.00		0	\$
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$
Total			197	\$12,118,614.13	100%	0	\$0.00		0	\$
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$
Total			179	\$10,277,579.36	100%	0	\$0.00		0	\$
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$
Total			82	\$9,304,176.59	100%	0	\$0.00		0	\$
31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,756,652.67	100%	0	\$0.00		0	\$
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$
Total			107	\$15,350,020.07	100%	0	\$0.00		0	\$
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$
Total			81	\$9,912,829.54	100%	0	\$0.00		0	\$
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$
Total			73	\$8,661,500.32	100%	0	\$0.00		0	\$
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$
Total			51	\$5,944,325.80	100%	0	\$0.00		0	\$
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$

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Total			18	\$1,024,087.77	100%	0	\$0.00		0	\$
31378YJ21	Unavailable		95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$
31378YJ62	Unavailable		91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$
Total			91	\$10,047,686.40	100%	0	\$0.00		0	\$
31378YJ70	Unavailable		18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$
Total			18	\$1,777,732.29	100%	0	\$0.00		0	\$
31378YJM7	Unavailable		227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$
31378YJN5	NORWEST MORTGAGE, INC.		6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$
	Unavailable		36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$
31378YJP0	Unavailable		53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$
31378YJQ8	NORWEST MORTGAGE, INC.		1	\$61,332.26	1%	0	\$0.00	NA	0	\$
	Unavailable		97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$
31378YJR6	Unavailable		199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$
Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$
31378YJS4	Unavailable		60	\$3,905,011.02	100%	0	\$0.00	NA	0	\$
Total			60	\$3,905,011.02	100%	0	\$0.00		0	\$
31378YJW5	Unavailable		18	\$2,003,666.56	100%	0	\$0.00	NA	0	\$
Total			18	\$2,003,666.56	100%	0	\$0.00		0	\$
31378YJX3	Unavailable		86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$
31378YJY1	Unavailable		482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$
Total			482	\$65,444,114.24	100%	0	\$0.00		0	\$
31378YJZ8	Unavailable		273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$
31378YKA1			23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.									
	Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$0	
Total		498	\$71,279,101.97	100%	0	\$0.00		0	\$0	
31378YKB9	Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$0	
Total		822	\$115,980,929.02	100%	0	\$0.00		0	\$0	
31378YL69	Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$0	
Total		225	\$33,969,417.57	100%	0	\$0.00		0	\$0	
31378YL85	Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$0	
Total		32	\$4,418,971.05	100%	0	\$0.00		0	\$0	
31378YMA9	Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$0	
Total		177	\$19,032,562.16	100%	0	\$0.00		0	\$0	
31379A3W3	PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$0	
Total		68	\$6,815,555.81	100%	0	\$0.00		0	\$0	
31379A6L4	CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0	\$0	
Total		50	\$5,562,951.07	100%	0	\$0.00		0	\$0	
31379A7F6	DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$0	
	Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$0	
Total		46	\$5,695,136.92	100%	0	\$0.00		0	\$0	
31379A7G4	DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$0	
Total		45	\$4,950,498.00	100%	0	\$0.00		0	\$0	
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$0	
Total		23	\$2,999,946.92	100%	0	\$0.00		0	\$0	
31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$0	
Total		134	\$15,585,951.18	100%	0	\$0.00		0	\$0	
31379AHS7		40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$0	

		GMAC MORTGAGE CORPORATION								
		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
31379AKX2		CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,851.88	100%	0	\$0.00		0	\$0.00
31379ALA1		CROSSLAND MORTGAGE CORPORATION	2	\$197,645.69	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,135,091.10	94.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,332,736.79	100%	0	\$0.00		0	\$0.00
31379ALJ2		CROSSLAND MORTGAGE	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,512,534.07	100%	0	\$0.00		0	\$0.00
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,897,762.26	100%	0	\$0.00		0	\$0.00
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,087,986.83	100%	0	\$0.00		0	\$0.00
31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,941.68	100%	0	\$0.00		0	\$0.00
31379ARC1		Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,550,466.49	100%	0	\$0.00		0	\$0.00
31379ARF4		Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,973,766.30	100%	0	\$0.00		0	\$0.00
31379ARM9		STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,978,506.41	100%	0	\$0.00		0	\$0.00
31379ARP2		Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,159,650.00	100%	0	\$0.00		0	\$0.00
31379ART4		Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,174,227.16	100%	0	\$0.00		0	\$0.00
31379AUS2		COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0.00
Total			445	\$55,054,227.64	100%	0	\$0.00		0	\$0.00
31379AWV3		PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,010,156.56	100%	0	\$0.00		0	\$0.00

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31379AXM2	AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,500.00	100%	0	\$0.00		0	\$0.00
31379B2R3	UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,877,490.78	100%	0	\$0.00		0	\$0.00
31379B2S1	UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,422,470.63	100%	0	\$0.00		0	\$0.00
31379BCG6	FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,377.93	100%	0	\$0.00		0	\$0.00
31379BCU5	FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,744,319.75	100%	0	\$0.00		0	\$0.00
31379BCV3	FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,689,155.24	100%	0	\$0.00		0	\$0.00
31379BCW1	FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,081,651.59	100%	0	\$0.00		0	\$0.00
31379BE25	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,988,195.52	100%	0	\$0.00		0	\$0.00
31379BF32	Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,521,113.19	100%	0	\$0.00		0	\$0.00
31379BFF5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,986,463.51	100%	0	\$0.00		0	\$
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$
Total			36	\$3,967,423.25	100%	0	\$0.00		0	\$
31379BFZ1		FIRST NATIONAL MORTGAGE CORPORATION	40	\$4,501,778.25	100%	0	\$0.00	NA	0	\$
Total			40	\$4,501,778.25	100%	0	\$0.00		0	\$
31379BGC1		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,506,348.39	100%	0	\$0.00	NA	0	\$
Total			17	\$1,506,348.39	100%	0	\$0.00		0	\$
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$
Total			56	\$7,040,252.74	100%	0	\$0.00		0	\$
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$
Total			96	\$10,044,311.51	100%	0	\$0.00		0	\$
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$
Total			50	\$5,961,742.60	100%	0	\$0.00		0	\$
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$
Total			44	\$4,421,442.56	100%	0	\$0.00		0	\$
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$
Total			22	\$2,015,292.71	100%	0	\$0.00		0	\$
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,525,486.00	100%	0	\$0.00		0	\$
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$
Total			13	\$854,408.01	100%	0	\$0.00		0	\$

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31379BGY3	Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$401,907.75	100%	0	\$0.00		0	\$0.00
31379BHG1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,029,870.04	100%	0	\$0.00		0	\$0.00
31379BJZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,796.80	100%	0	\$0.00		0	\$0.00
31379BKM4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,158,015.80	100%	0	\$0.00		0	\$0.00
31379BL92	NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,996,400.00	100%	0	\$0.00		0	\$0.00
31379BLJ0	NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,502,784.75	100%	0	\$0.00		0	\$0.00
31379BLR2	NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,007,817.61	100%	0	\$0.00		0	\$0.00
31379BLX9	NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,037,143.03	100%	0	\$0.00		0	\$0.00
31379BMA8	NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,974,700.00	100%	0	\$0.00		0	\$0.00
31379BMD2	NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,005,535.02	100%	0	\$0.00		0	\$
31379BNB5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$
Total			15	\$1,987,242.66	100%	0	\$0.00		0	\$
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$
Total			22	\$2,989,800.63	100%	0	\$0.00		0	\$
31379BNH2		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$
Total			37	\$3,986,067.60	100%	0	\$0.00		0	\$
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$
Total			25	\$2,986,328.55	100%	0	\$0.00		0	\$
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$
Total			24	\$3,003,422.72	100%	0	\$0.00		0	\$
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$
Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$
Total			65	\$8,021,300.00	100%	0	\$0.00		0	\$

31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,512,873.65	100%	0	\$0.00		0	\$0
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,935.78	100%	0	\$0.00		0	\$0
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,958,400.64	100%	0	\$0.00		0	\$0
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,841.02	100%	0	\$0.00		0	\$0
31379C5M9		NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$0
Total			209	\$27,744,647.66	100%	0	\$0.00		0	\$0
31379C5N7		NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$0
Total			279	\$35,272,750.87	100%	0	\$0.00		0	\$0
31379C5P2		NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$0
Total			189	\$23,534,022.88	100%	0	\$0.00		0	\$0
31379C5Q0		NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,346,895.87	100%	0	\$0.00		0	\$0
31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,254,528.36	100%	0	\$0.00		0	\$0
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,004,297.15	100%	0	\$0.00		0	\$0
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$0
Total			73	\$3,896,537.83	100%	0	\$0.00		0	\$0
31379C6C0		NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,757,703.57	100%	0	\$0.00		0	\$0
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0	\$0

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Total			24	\$1,127,868.30	100%	0	\$0.00		0	\$
31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$
Total			23	\$1,312,201.19	100%	0	\$0.00		0	\$
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$
Total			45	\$5,841,892.39	100%	0	\$0.00		0	\$
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$
Total			235	\$21,934,289.32	100%	0	\$0.00		0	\$
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$
Total			80	\$9,998,456.43	100%	0	\$0.00		0	\$
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0	\$
Total			48	\$4,705,325.72	100%	0	\$0.00		0	\$
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$
Total			61	\$5,981,532.64	100%	0	\$0.00		0	\$
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$
Total			35	\$2,994,691.97	100%	0	\$0.00		0	\$
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	\$
		Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$
Total			185	\$24,781,331.79	100%	0	\$0.00		0	\$
31379CJS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$

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		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,146,686.75	100%	0	\$0.00		0	\$0.00
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,400,462.38	100%	0	\$0.00		0	\$0.00
31379CJY8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,357,581.37	100%	0	\$0.00		0	\$0.00
31379CK67		COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,354.82	100%	0	\$0.00		0	\$0.00
31379CK75		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$0.00
Total			271	\$37,916,520.40	100%	0	\$0.00		0	\$0.00
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,185,102.74	100%	0	\$0.00		0	\$0.00
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,545,735.22	100%	0	\$0.00		0	\$0.00
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,185,921.28	100%	0	\$0.00		0	\$0.00
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,741,262.24	100%	0	\$0.00		0	\$0.00
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,475,441.58	100%	0	\$0.00		0	\$
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$
Total			61	\$7,993,186.54	100%	0	\$0.00		0	\$
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$
Total			56	\$4,660,825.98	100%	0	\$0.00		0	\$
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0	\$
Total			38	\$2,655,628.72	100%	0	\$0.00		0	\$
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0	\$
Total			35	\$2,541,941.94	100%	0	\$0.00		0	\$
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$
Total			47	\$2,206,263.10	100%	0	\$0.00		0	\$
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$
Total			16	\$1,172,229.87	100%	0	\$0.00		0	\$

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31379CN64	COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00
31379CN72	COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,786,567.29	100%	0	\$0.00		0	\$0.00
31379CN98	Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00
31379CNB3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00
31379CNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00
31379CNF4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00
31379CNG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00
31379CNT4	Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,185.61	100%	0	\$0.00		0	\$0.00
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00

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31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,082,195.32	100%	0	\$0.00		0	\$0.00
31379CPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,922,348.47	100%	0	\$0.00		0	\$0.00
31379CPP0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,177,686.52	100%	0	\$0.00		0	\$0.00
31379CPW5	COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,408.17	100%	0	\$0.00		0	\$0.00
31379CQ20	COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,213,689.88	100%	0	\$0.00		0	\$0.00
31379CQ53	COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,558,388.62	100%	0	\$0.00		0	\$0.00
31379CQ79	COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,700,899.94	100%	0	\$0.00		0	\$0.00
31379CQ87	COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,761,072.00	100%	0	\$0.00		0	\$0.00
31379CQ95	COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$0.00
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$0.00
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$0.00
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,279,801.06	100%	0	\$0.00		0	\$0.00
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,650.00	100%	0	\$0.00		0	\$0.00
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,727,410.00	100%	0	\$0.00		0	\$0.00
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,977.11	100%	0	\$0.00		0	\$0.00
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,623,080.79	100%	0	\$0.00		0	\$0.00
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$
Total			106	\$14,734,528.26	100%	0	\$0.00		0	\$
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0	\$
Total			78	\$8,784,319.00	100%	0	\$0.00		0	\$
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$
Total			92	\$7,724,789.86	100%	0	\$0.00		0	\$
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$
Total			47	\$3,617,346.52	100%	0	\$0.00		0	\$
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$
Total			31	\$2,046,324.14	100%	0	\$0.00		0	\$
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$
Total			31	\$1,653,484.69	100%	0	\$0.00		0	\$
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,015,693.00	100%	0	\$0.00		0	\$
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$

Total			75	\$8,905,533.23	100%	0	\$0.00		0	\$
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$
Total			172	\$19,817,972.73	100%	0	\$0.00		0	\$
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$
Total			78	\$10,899,128.41	100%	0	\$0.00		0	\$
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$
Total			29	\$2,624,229.76	100%	0	\$0.00		0	\$
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$
Total			156	\$20,050,106.26	100%	0	\$0.00		0	\$
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$
Total			198	\$25,152,193.36	100%	0	\$0.00		0	\$
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$

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		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,812,634.40	100%	0	\$0.00		0	\$0.00
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,201,910.54	100%	0	\$0.00		0	\$0.00
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,153,523.41	100%	0	\$0.00		0	\$0.00
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,552,413.82	100%	0	\$0.00		0	\$0.00
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,397,585.00	100%	0	\$0.00		0	\$0.00
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$511,019.05	100%	0	\$0.00		0	\$0.00
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$397,839.84	100%	0	\$0.00		0	\$0.00
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$398,144.18	100%	0	\$0.00		0	\$0.00
31379D4C0		CITFED MORTGAGE CORPORATION OF	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00

		AMERICA								
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$0.00
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,622,189.50	100%	0	\$0.00		0	\$0.00
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$481,636.28	100%	0	\$0.00		0	\$0.00
31379D7G8		BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$0.00
Total			422	\$60,607,816.40	100%	0	\$0.00		0	\$0.00
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,910,612.06	100%	0	\$0.00		0	\$0.00
31379D7J2		BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,363,511.76	100%	0	\$0.00		0	\$0.00
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,709.44	100%	0	\$0.00		0	\$0.00
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,019,250.52	100%	0	\$0.00		0	\$0.00
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,046,342.60	100%	0	\$0.00		0	\$0.00
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,043,611.77	100%	0	\$0.00		0	\$
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$
Total			45	\$5,048,191.86	100%	0	\$0.00		0	\$
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$
Total			42	\$5,020,083.36	100%	0	\$0.00		0	\$
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$
Total			68	\$9,771,020.22	100%	0	\$0.00		0	\$
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$
Total			19	\$1,696,391.60	100%	0	\$0.00		0	\$
31379DBR9		COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$
Total			13	\$1,690,737.43	100%	0	\$0.00		0	\$
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$
Total			402	\$51,353,372.44	100%	0	\$0.00		0	\$
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$
Total			167	\$10,073,605.67	100%	0	\$0.00		0	\$
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$
Total			33	\$3,720,820.69	100%	0	\$0.00		0	\$
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$
Total			46	\$4,503,385.64	100%	0	\$0.00		0	\$

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31379DEZ8	M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,822.98	100%	0	\$0.00		0	\$0.00
31379DFM6	UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,500,578.87	100%	0	\$0.00		0	\$0.00
31379DFS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,778.07	100%	0	\$0.00		0	\$0.00
31379DFU8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,751,809.00	100%	0	\$0.00		0	\$0.00
31379DFV6	UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,407.57	100%	0	\$0.00		0	\$0.00
31379DG45	INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,963,254.59	100%	0	\$0.00		0	\$0.00
31379DG60	INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,955,205.00	100%	0	\$0.00		0	\$0.00
31379DG86	INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,594,759.80	100%	0	\$0.00		0	\$0.00
31379DG94	INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,610,539.01	100%	0	\$0.00		0	\$0.00

31379DGH6	COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$0
Total		24	\$2,001,079.46	100%	0	\$0.00		0	\$0
31379DGX1	INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$0
Total		19	\$1,991,806.00	100%	0	\$0.00		0	\$0
31379DGZ6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$0
Total		77	\$10,019,700.00	100%	0	\$0.00		0	\$0
31379DHK8	INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$0
Total		59	\$7,602,790.00	100%	0	\$0.00		0	\$0
31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$0
Total		79	\$9,353,386.00	100%	0	\$0.00		0	\$0
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,443,650.00	100%	0	\$0.00		0	\$0
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$0
Total		26	\$2,235,758.29	100%	0	\$0.00		0	\$0
31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$0
Total		22	\$2,375,319.56	100%	0	\$0.00		0	\$0
31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$0

		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,627,949.93	100%	0	\$0.00		0	\$0.00
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,544,090.78	100%	0	\$0.00		0	\$0.00
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,076.89	100%	0	\$0.00		0	\$0.00
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,293,622.21	100%	0	\$0.00		0	\$0.00
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,878,345.55	100%	0	\$0.00		0	\$0.00
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,986.00	100%	0	\$0.00		0	\$0.00
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,966.03	100%	0	\$0.00		0	\$0.00
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,324,041.08	100%	0	\$0.00		0	\$0.00
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,175,396.47	100%	0	\$0.00		0	\$
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$
Total			19	\$1,474,510.38	100%	0	\$0.00		0	\$
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$
Total			39	\$5,060,717.64	100%	0	\$0.00		0	\$
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$
Total			154	\$21,975,336.92	100%	0	\$0.00		0	\$
31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$
Total			150	\$22,327,426.62	100%	0	\$0.00		0	\$
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0	\$
Total			47	\$6,460,947.45	100%	0	\$0.00		0	\$
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0	\$
Total			105	\$13,725,454.87	100%	0	\$0.00		0	\$
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$
Total			34	\$1,878,147.87	100%	0	\$0.00		0	\$
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,866,717.85	100%	0	\$0.00		0	\$0.00
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,988,232.12	100%	0	\$0.00		0	\$0.00
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$0.00
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$0.00
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$0.00
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$0.00
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,002,978.49	100%	0	\$0.00		0	\$0.00
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,795.50	100%	0	\$0.00		0	\$0.00
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,926,299.78	100%	0	\$0.00		0	\$0.00
31379DLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,509,313.58	100%	0	\$0.00		0	\$0.00
31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,304,874.32	100%	0	\$0.00		0	\$0.00
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,776,506.76	100%	0	\$0.00		0	\$0.00
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,242,097.24	100%	0	\$0.00		0	\$0.00
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,070,822.71	100%	0	\$0.00		0	\$0.00
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,560,008.09	100%	0	\$0.00		0	\$0.00
31379DU72	CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,995,610.62	100%	0	\$0.00		0	\$0.00
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,968.41	100%	0	\$0.00		0	\$0.00

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31379DUD9	Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,339.27	100%	0	\$0.00		0	\$0.00
31379DUE7	Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$499,100.20	100%	0	\$0.00		0	\$0.00
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,035,123.00	100%	0	\$0.00		0	\$0.00
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,012,398.05	100%	0	\$0.00		0	\$0.00
31379DUV9	GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,017,223.69	100%	0	\$0.00		0	\$0.00
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31379DVC0	Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$59,003,576.50	100%	0	\$0.00		0	\$0.00
31379DVG1	OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,112,641.68	100%	0	\$0.00		0	\$0.00
31379DVJ5	OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,205,927.83	100%	0	\$0.00		0	\$0.00
31379DVZ9	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,094,123.66	100%	0	\$0.00		0	\$0.00
31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,136,525.83	100%	0	\$0.00		0	\$0.00

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31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,356,357.19	100%	0	\$0.00		0	\$0.00
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,797,755.29	100%	0	\$0.00		0	\$0.00
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,015,709.52	100%	0	\$0.00		0	\$0.00
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,627,500.70	100%	0	\$0.00		0	\$0.00
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,354,961.73	100%	0	\$0.00		0	\$0.00
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,652,932.60	100%	0	\$0.00		0	\$0.00
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,948,371.66	100%	0	\$0.00		0	\$0.00
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,992,193.19	100%	0	\$0.00		0	\$0.00
31379E5R4	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,178,142.96	100%	0	\$0.00		0	\$
31379EA31	BANK OF AMERICA NT&SA		104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$
	Unavailable		7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$
Total			111	\$7,260,159.47	100%	0	\$0.00		0	\$
31379EA49	BANK OF AMERICA NT&SA		896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$
	Unavailable		57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$
Total			953	\$58,718,800.37	100%	0	\$0.00		0	\$
31379EA56	BANK OF AMERICA NT&SA		77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$
	Unavailable		7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$
Total			84	\$5,142,095.41	100%	0	\$0.00		0	\$
31379EAL1	BANK OF AMERICA, FSB		19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$
	Unavailable		158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$
Total			177	\$27,453,082.39	100%	0	\$0.00		0	\$
31379EAM9	BANK OF AMERICA, FSB		41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$
	Unavailable		172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$
Total			213	\$32,529,602.35	100%	0	\$0.00		0	\$
31379EAR8	AMSOUTH BANK		80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$
Total			80	\$9,409,666.50	100%	0	\$0.00		0	\$
31379EAW7	BANK OF AMERICA NT&SA		307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$
	Unavailable		117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$
Total			424	\$64,037,899.24	100%	0	\$0.00		0	\$
31379EAX5	BANK OF AMERICA NT&SA		507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$
	Unavailable		175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$
Total			682	\$100,030,928.23	100%	0	\$0.00		0	\$
31379EAY3	BANK OF AMERICA NT&SA		974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$
	Unavailable		149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$
Total			1,123	\$147,324,341.39	100%	0	\$0.00		0	\$
31379ECS4			6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$

		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION								
		Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,652.63	100%	0	\$0.00		0	\$0.00
31379ECV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,320.76	100%	0	\$0.00		0	\$0.00
31379EER4		GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,498,241.63	100%	0	\$0.00		0	\$0.00
31379EF93		GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,012,952.00	100%	0	\$0.00		0	\$0.00
31379EFC6		AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,197,971.31	100%	0	\$0.00		0	\$0.00
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,533.10	100%	0	\$0.00		0	\$0.00
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,006,638.86	100%	0	\$0.00		0	\$0.00
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$0.00
Total			293	\$29,996,498.38	100%	0	\$0.00		0	\$0.00
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,726,428.10	100%	0	\$0.00		0	\$0.00
31379EGJ0			67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			67	\$4,647,721.99	100%	0	\$0.00		0	\$
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$
Total			22	\$1,034,807.14	100%	0	\$0.00		0	\$
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$
Total			21	\$2,902,332.20	100%	0	\$0.00		0	\$
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$
Total			455	\$50,745,580.19	100%	0	\$0.00		0	\$
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,002,474.00	100%	0	\$0.00		0	\$
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$
Total			57	\$8,075,350.00	100%	0	\$0.00		0	\$
31379EHC4		K HOVNIANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,504,550.00	100%	0	\$0.00		0	\$
31379EM61		FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$
Total			48	\$5,002,516.32	100%	0	\$0.00		0	\$
31379EM79		FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$
Total			44	\$4,997,148.00	100%	0	\$0.00		0	\$
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$
Total			50	\$5,959,912.16	100%	0	\$0.00		0	\$

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31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,987,497.18	100%	0	\$0.00		0	\$0.00
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,018,315.00	100%	0	\$0.00		0	\$0.00
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,950,489.69	100%	0	\$0.00		0	\$0.00
31379ENA1	FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,615.12	100%	0	\$0.00		0	\$0.00
31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,024,889.09	100%	0	\$0.00		0	\$0.00
31379ENJ2	FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,029,579.12	100%	0	\$0.00		0	\$0.00
31379ENK9	FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,505,589.96	100%	0	\$0.00		0	\$0.00
31379EP27	WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$0.00
Total		336	\$40,393,198.84	100%	0	\$0.00		0	\$0.00
31379EP76	HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,007,400.55	100%	0	\$0.00		0	\$0.00
31379EPG6	CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,213,033.74	100%	0	\$0.00		0	\$0.00

31379EPK7	HOMECOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$0
Total		49	\$5,668,709.12	100%	0	\$0.00		0	\$0
31379EPL5	Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,877,431.81	100%	0	\$0.00		0	\$0
31379EPT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$0
Total		262	\$32,904,260.07	100%	0	\$0.00		0	\$0
31379EPV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$0
Total		176	\$20,345,595.73	100%	0	\$0.00		0	\$0
31379EPX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,248,979.66	100%	0	\$0.00		0	\$0
31379EPY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$0
Total		24	\$2,257,426.56	100%	0	\$0.00		0	\$0
31379EPZ4	WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$0
Total		198	\$24,237,337.79	100%	0	\$0.00		0	\$0
31379EQ26	FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$0
Total		48	\$5,010,530.47	100%	0	\$0.00		0	\$0
31379EQ34	FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$0
Total		43	\$5,003,933.00	100%	0	\$0.00		0	\$0

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31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,563,910.68	100%	0	\$0.00		0	\$0.00
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,048,265.90	100%	0	\$0.00		0	\$0.00
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,797,050.00	100%	0	\$0.00		0	\$0.00
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,450.00	100%	0	\$0.00		0	\$0.00
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,951,874.54	100%	0	\$0.00		0	\$0.00
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$51,491,401.72	100%	0	\$0.00		0	\$0.00
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,756,371.70	100%	0	\$0.00		0	\$0.00
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$0.00
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$0.00
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$985,730.13	100%	0	\$0.00		0	\$0.00
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$0.00
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,599,281.08	100%	0	\$0.00		0	\$
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$
Total			23	\$2,308,201.57	100%	0	\$0.00		0	\$
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$
Total			23	\$2,602,125.99	100%	0	\$0.00		0	\$
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$
Total			45	\$3,824,530.10	100%	0	\$0.00		0	\$
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$
Total			66	\$7,289,932.46	100%	0	\$0.00		0	\$
31379EZC4		OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$
Total			30	\$3,984,583.00	100%	0	\$0.00		0	\$
31379EZD2		OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$
Total			29	\$3,858,656.28	100%	0	\$0.00		0	\$
31379EZF7		OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$
Total			96	\$9,932,797.53	100%	0	\$0.00		0	\$
31379F2Y9		FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$
Total			136	\$8,291,406.43	100%	0	\$0.00		0	\$
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$
Total			158	\$9,715,504.83	100%	0	\$0.00		0	\$
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$

Total			135	\$8,620,436.13	100%	0	\$0.00		0	\$
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$
Total			58	\$3,271,767.82	100%	0	\$0.00		0	\$
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$
Total			26	\$2,038,837.02	100%	0	\$0.00		0	\$
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$
Total			137	\$15,075,463.28	100%	0	\$0.00		0	\$
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$
Total			110	\$10,099,392.90	100%	0	\$0.00		0	\$
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$
Total			53	\$5,048,948.84	100%	0	\$0.00		0	\$
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$
Total			208	\$20,197,988.97	100%	0	\$0.00		0	\$
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$
Total			80	\$7,629,215.51	100%	0	\$0.00		0	\$
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$
Total			26	\$2,591,433.65	100%	0	\$0.00		0	\$
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$
Total			179	\$15,089,120.12	100%	0	\$0.00		0	\$
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$
Total			25	\$1,842,178.36	100%	0	\$0.00		0	\$
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$
Total			19	\$1,858,262.19	100%	0	\$0.00		0	\$
31379FCY8			13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,285,665.99	100%	0	\$0.00		0	\$0.00
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,413,101.98	100%	0	\$0.00		0	\$0.00
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,534,084.50	100%	0	\$0.00		0	\$0.00
31379FSP0		Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,768,200.00	100%	0	\$0.00		0	\$0.00
31379FSU9		Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,262,762.56	100%	0	\$0.00		0	\$0.00
31379FSZ8		Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,059,289.02	100%	0	\$0.00		0	\$0.00
31379FT46		STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,019,565.29	100%	0	\$0.00		0	\$0.00
31379FT53		STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,976,244.15	100%	0	\$0.00		0	\$0.00
31379FT61		STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,224,236.14	100%	0	\$0.00		0	\$0.00
31379FT79		STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,336,965.53	100%	0	\$0.00		0	\$0.00
31379FTV6		STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,915,337.15	100%	0	\$0.00		0	\$0.00
31379FTX2		STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,708,635.06	100%	0	\$0.00		0	\$0.00
31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,391,697.18	100%	0	\$0.00		0	\$0.00
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0.00

Total			655	\$99,645,249.02	100%	0	\$0.00		0	\$
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$
Total			520	\$80,590,815.16	100%	0	\$0.00		0	\$
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$
Total			265	\$39,309,375.32	100%	0	\$0.00		0	\$
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,211,250.00	100%	0	\$0.00		0	\$
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$
			12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$310,000.00	0.03%	0	\$0.00	NA	0	\$

SERVICES									
GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	\$	
HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	\$	
HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	\$	
ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$	
KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$	
LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$	
MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$	
MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$	
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$	
MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$	
	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$	

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$

	CORP.								
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$0
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	\$0
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0

CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$
CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$
EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$

	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$0

	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$
		2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST,	7	\$916,850.00	1.97%	0	\$0.00	NA	0	\$

	INC.								
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$
Total		453	\$46,591,237.80	100%	0	\$0.00		0	\$
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$

COMPANY									
FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$	
FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$	
GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$	
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$	
ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$	
INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	\$	
MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	\$	
MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	\$	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	\$	
PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	\$	
REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	\$	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$	
SOURCE ONE MORTGAGE SERVICES	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	\$	

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	\$0
Total		639	\$72,955,929.21	100%	0	\$0.00		0	\$0
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$0
		82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$0
Total		1,954	\$209,207,654.75	100%	0	\$0.00		0	\$0
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$0
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$0
		4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$

		Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$0.00
Total			605	\$57,738,621.87	100%	0	\$0.00		0	\$0.00
31371GST8		ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	\$0.00
		EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$0
REGIONS	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$0
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	\$0
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$0
Total		165	\$20,158,427.38	100%	0	\$0.00		0	\$0
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$0
		4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC								
		NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$0
Total			42	\$4,680,160.50	100%	0	\$0.00		0	\$0
31371GTK6		ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$0

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		Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$0.00
Total			188	\$19,055,953.83	100%	0	\$0.00		0	\$0.00
31371GU65		NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,925,677.17	100%	0	\$0.00		0	\$0.00
31371GU99		ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$1,127,468.28	100%	0	\$0.00		0	\$0.00
31371GUF5		FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	\$0.00
		MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0	\$0.00
Total			141	\$3,047,065.69	100%	0	\$0.00		0	\$0.00
31371GUG3		ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$0.00
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$0.00
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$5,206,693.66	100%	0	\$0.00		0	\$0.00
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,337,519.99	100%	0	\$0.00		0	\$0.00
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$52,614,278.45	100%	0	\$0.00		0	\$0.00
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,110,516.30	100%	0	\$0.00		0	\$0.00

31375J6J4	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,941,087.57	100%	0	\$0.00		0	\$0
31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$0
Total		64	\$7,152,867.86	100%	0	\$0.00		0	\$0
31375WC41	Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,249,281.00	100%	0	\$0.00		0	\$0
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$0
Total		134	\$14,523,084.90	100%	0	\$0.00		0	\$0
31376G4Q5	RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,800.00	100%	0	\$0.00		0	\$0
31376JSJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$0
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$0
Total		86	\$11,011,424.44	100%	0	\$0.00		0	\$0
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$795,849.55	100%	0	\$0.00		0	\$0
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$0
Total		75	\$8,078,347.65	100%	0	\$0.00		0	\$0
31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$0
Total		46	\$4,531,926.19	100%	0	\$0.00		0	\$0
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$0
Total		86	\$10,095,709.84	100%	0	\$0.00		0	\$0
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,017,917.00	100%	0	\$0.00		0	\$0
31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,003,522.76	100%	0	\$0.00		0	\$0
31377H6U1	MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$0
Total		48	\$5,756,346.80	100%	0	\$0.00		0	\$0

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31377KU45	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,032,366.76	100%	0	\$0.00		0	\$0.00
31377KU60	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,478,180.39	100%	0	\$0.00		0	\$0.00
31377LJG9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31378C3D2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$0.00
Total		505	\$62,880,663.14	100%	0	\$0.00		0	\$0.00
31378D3A6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,096,026.32	100%	0	\$0.00		0	\$0.00
31378D3L2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,151,389.63	100%	0	\$0.00		0	\$0.00
31378D3U2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,045,070.51	100%	0	\$0.00		0	\$0.00
31378D3V0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$0.00

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Total			185	\$27,462,746.75	100%	0	\$0.00		0	\$
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$
Total			147	\$22,058,247.74	100%	0	\$0.00		0	\$
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$
Total			158	\$22,831,612.01	100%	0	\$0.00		0	\$
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	\$
Total			9	\$499,070.07	100%	0	\$0.00		0	\$
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$
Total			17	\$2,506,582.28	100%	0	\$0.00		0	\$
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$
Total			190	\$25,796,903.38	100%	0	\$0.00		0	\$
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$
Total			137	\$16,662,626.79	100%	0	\$0.00		0	\$
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$
Total			286	\$32,810,498.50	100%	0	\$0.00		0	\$
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$
Total			142	\$18,905,619.65	100%	0	\$0.00		0	\$
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$
Total			157	\$19,801,386.76	100%	0	\$0.00		0	\$

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31378GMT7	FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,720,173.79	100%	0	\$0.00		0	\$0.00
31378GMV2	FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,726,080.39	100%	0	\$0.00		0	\$0.00
31378GMW0	FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,852,198.63	100%	0	\$0.00		0	\$0.00
31378GMX8	FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,757,341.25	100%	0	\$0.00		0	\$0.00
31378GMY6	FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,249,372.17	100%	0	\$0.00		0	\$0.00
31378GMZ3	FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,049,074.13	100%	0	\$0.00		0	\$0.00
31378GNA7	FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,198,873.46	100%	0	\$0.00		0	\$0.00
31378GNB5	FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,259,021.05	100%	0	\$0.00		0	\$0.00
31378GNE9	FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,733,393.87	100%	0	\$0.00		0	\$0.00

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31378GNJ8	FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,099,340.80	100%	0	\$0.00		0	\$0.00
31378GNL3	FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,080,287.90	100%	0	\$0.00		0	\$0.00
31378GNN9	FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,890,215.17	100%	0	\$0.00		0	\$0.00
31378GNT6	FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,241,339.50	100%	0	\$0.00		0	\$0.00
31378HYF2	UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,526,257.93	100%	0	\$0.00		0	\$0.00
31378HYG0	UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,286.72	100%	0	\$0.00		0	\$0.00
31378JA80	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$37,013,389.41	100%	0	\$0.00		0	\$0.00
31378JA98	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,624,824.47	100%	0	\$0.00		0	\$0.00
31378JCA3	CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,821.51	100%	0	\$0.00		0	\$0.00
31378JCD7	CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,737.55	100%	0	\$0.00		0	\$0.00

31378KAC8	Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,870,143.84	100%	0	\$0.00		0	\$0.00
31378KAD6	Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,760,093.68	100%	0	\$0.00		0	\$0.00
31378N2U1	FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,180.65	100%	0	\$0.00		0	\$0.00
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,531,329.05	100%	0	\$0.00		0	\$0.00
31378NE38	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,273,210.51	100%	0	\$0.00		0	\$0.00
31378NGB8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,108,092.96	100%	0	\$0.00		0	\$0.00
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,044,313.48	100%	0	\$0.00		0	\$0.00
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,708,685.81	100%	0	\$0.00		0	\$0.00
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,474.78	100%	0	\$0.00		0	\$0.00
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,054,588.82	100%	0	\$0.00		0	\$0.00

31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$0
Total		454	\$69,486,800.41	100%	0	\$0.00		0	\$0
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$0
Total		753	\$115,193,774.95	100%	0	\$0.00		0	\$0
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$0
Total		39	\$5,105,717.58	100%	0	\$0.00		0	\$0
31378QJU6	LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$0
Total		139	\$19,848,334.66	100%	0	\$0.00		0	\$0
31378R3C1	PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0	\$0
Total		102	\$10,063,197.74	100%	0	\$0.00		0	\$0
31378R3D9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$0
Total		60	\$6,118,436.33	100%	0	\$0.00		0	\$0
31378R7C7	PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$0
Total		321	\$45,332,913.73	100%	0	\$0.00		0	\$0
31378R7E3	PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$0
Total		56	\$6,055,886.71	100%	0	\$0.00		0	\$0

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31378R7H6	PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,412,352.77	100%	0	\$0.00		0	\$0.00
31378RJ67	CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,416,795.74	100%	0	\$0.00		0	\$0.00
31378RJ75	CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$34,254,057.37	100%	0	\$0.00		0	\$0.00
31378RJ83	CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,989,725.63	100%	0	\$0.00		0	\$0.00
31378RJY6	CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$67,940,678.62	100%	0	\$0.00		0	\$0.00
31378RJZ3	CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,030,559.71	100%	0	\$0.00		0	\$0.00
31378RMM8	Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,157,295.49	100%	0	\$0.00		0	\$0.00
31378RWN5	PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,760,061.35	100%	0	\$0.00		0	\$0.00
31378RWP0	PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,001,787.59	100%	0	\$0.00		0	\$0.00
31378RWQ8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,064,242.75	100%	0	\$0.00		0	\$0.00

31378RYL7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,789,799.18	100%	0	\$0.00		0	\$0.00
31378RYM5	PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,082,161.31	100%	0	\$0.00		0	\$0.00
31378RYN3	PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,005,204.66	100%	0	\$0.00		0	\$0.00
31378RYQ6	PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,010,961.83	100%	0	\$0.00		0	\$0.00
31378SQM2	USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,209,412.56	100%	0	\$0.00		0	\$0.00
31378SQQ3	USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,604.23	100%	0	\$0.00		0	\$0.00
31378SRP4	USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$0.00
Total		288	\$35,140,338.28	100%	0	\$0.00		0	\$0.00
31378SRR0	USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,085,309.82	100%	0	\$0.00		0	\$0.00
31378TDT9	Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,878.65	100%	0	\$0.00		0	\$0.00

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31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$0
Total			149	\$18,657,798.18	100%	0	\$0.00		0	\$0
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$0
Total			166	\$18,734,613.10	100%	0	\$0.00		0	\$0
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$0
Total			98	\$9,450,485.35	100%	0	\$0.00		0	\$0
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,194,032.22	100%	0	\$0.00		0	\$0
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$0
Total			592	\$83,294,844.61	100%	0	\$0.00		0	\$0
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$0
Total			378	\$24,453,295.06	100%	0	\$0.00		0	\$0
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$0
Total			569	\$36,933,942.05	100%	0	\$0.00		0	\$0
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$0
Total			362	\$22,598,469.84	100%	0	\$0.00		0	\$0
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$0
Total			17	\$1,032,873.16	100%	0	\$0.00		0	\$0
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,979,200.15	100%	0	\$0.00		0	\$0.00
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,975,119.19	100%	0	\$0.00		0	\$0.00
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,046,081.16	100%	0	\$0.00		0	\$0.00
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,982,746.08	100%	0	\$0.00		0	\$0.00
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,045,891.79	100%	0	\$0.00		0	\$0.00
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,967,626.35	100%	0	\$0.00		0	\$0.00
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,028,389.76	100%	0	\$0.00		0	\$0.00
31378VH60		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,046,593.88	100%	0	\$0.00		0	\$0.00
31378VJA9		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,885,286.23	100%	0	\$0.00		0	\$0.00
31378VJC5			36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,447,711.84	100%	0	\$0.00		0	\$0.00	
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,498,819.00	100%	0	\$0.00		0	\$0.00	
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,015,702.47	100%	0	\$0.00		0	\$0.00	
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,662,113.67	100%	0	\$0.00		0	\$0.00	
31378W6W3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$0.00	
Total		556	\$70,782,873.20	100%	0	\$0.00		0	\$0.00	
31378W6Y9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$0.00	
Total		136	\$17,257,816.35	100%	0	\$0.00		0	\$0.00	
31378W7A0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,336,059.00	100%	0	\$0.00		0	\$0.00	
31378W7B8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,120,187.19	100%	0	\$0.00		0	\$0.00	

31378WR91	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0	\$0
Total		204	\$19,803,658.09	100%	0	\$0.00		0	\$0
31378WSA7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	\$0
Total		199	\$19,916,686.27	100%	0	\$0.00		0	\$0
31378WSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	\$0
Total		208	\$19,863,104.21	100%	0	\$0.00		0	\$0
31378WSC3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0	\$0
Total		98	\$9,909,999.96	100%	0	\$0.00		0	\$0
31378WSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0	\$0
Total		104	\$9,908,317.78	100%	0	\$0.00		0	\$0
31378WSH2	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0	\$0
Total		161	\$14,910,568.03	100%	0	\$0.00		0	\$0
31378WSK5	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0	\$0
Total		100	\$10,061,560.42	100%	0	\$0.00		0	\$0
31378WSM1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$0
Total		137	\$13,936,858.88	100%	0	\$0.00		0	\$0

31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$0
Total		48	\$4,982,441.69	100%	0	\$0.00		0	\$0
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0
Total		104	\$10,015,304.52	100%	0	\$0.00		0	\$0
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$0
Total		34	\$1,845,182.55	100%	0	\$0.00		0	\$0
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$0
Total		19	\$2,111,667.12	100%	0	\$0.00		0	\$0
31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$0
Total		127	\$8,244,438.40	100%	0	\$0.00		0	\$0
31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$0
Total		59	\$5,793,687.51	100%	0	\$0.00		0	\$0
31378XB54	CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$0
Total		87	\$12,491,027.78	100%	0	\$0.00		0	\$0
31378XB62	CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$0
Total		354	\$54,004,437.58	100%	0	\$0.00		0	\$0
31378XB70	CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,090.71	100%	0	\$0.00		0	\$0

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31378XBN5	CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,079,432.07	100%	0	\$0.00		0	\$0.00
31378XBR6	CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,639,711.20	100%	0	\$0.00		0	\$0.00
31378XBZ8	CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,743,987.57	100%	0	\$0.00		0	\$0.00
31378XCM6	Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,668,863.52	100%	0	\$0.00		0	\$0.00
31378XCN4	CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,956,921.59	100%	0	\$0.00		0	\$0.00
31378XCP9	Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,746,222.45	100%	0	\$0.00		0	\$0.00
31378XCQ7	Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,524,996.76	100%	0	\$0.00		0	\$0.00
31378XCU8	Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$31,934,234.37	100%	0	\$0.00		0	\$0.00
31378XCV6	Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,924,078.24	100%	0	\$0.00		0	\$0.00
31378XNZ5	NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,991,700.00	100%	0	\$0.00		0	\$0.00
31378XQ74	CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,333,987.92	100%	0	\$0.00		0	\$0.00
31378XQ90		308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			308	\$29,590,001.27	100%	0	\$0.00		0	\$
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$
		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$
Total			452	\$51,816,919.17	100%	0	\$0.00		0	\$
31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$
Total			23	\$2,973,632.30	100%	0	\$0.00		0	\$
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$
Total			107	\$10,292,592.52	100%	0	\$0.00		0	\$
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$
Total			109	\$10,050,289.13	100%	0	\$0.00		0	\$
31378XRD0		CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$
Total			713	\$65,534,304.30	100%	0	\$0.00		0	\$
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$
Total			408	\$32,004,158.12	100%	0	\$0.00		0	\$
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$
Total			251	\$19,744,807.97	100%	0	\$0.00		0	\$
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$
Total			1,146	\$91,117,111.78	100%	0	\$0.00		0	\$
31378XRJ7		CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$
Total			286	\$19,304,946.82	100%	0	\$0.00		0	\$
31378YM76		Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$
Total			1,893	\$262,371,201.85	100%	0	\$0.00		0	\$
31378YM92		NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$

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

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31378YMV3		Unavailable	90	\$9,920,625.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,920,625.78	100%	0	\$0.00		0	\$0.00
31378YNA8		NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,507,562.38	100%	0	\$0.00		0	\$0.00
31378YNB6		Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,540,456.10	100%	0	\$0.00		0	\$0.00
31379AAF2		NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,098,603.83	100%	0	\$0.00		0	\$0.00
31379AAG0		NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,918,695.48	100%	0	\$0.00		0	\$0.00
31379AAH8		NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$0.00
Total			595	\$61,145,995.76	100%	0	\$0.00		0	\$0.00
31379AAK1		NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$179,708,040.07	100%	0	\$0.00		0	\$0.00
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$0.00
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0	\$0.00
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0	\$0.00
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$0.00
Total			317	\$47,251,312.46	100%	0	\$0.00		0	\$0.00

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31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$0.00
Total			480	\$65,043,979.98	100%	0	\$0.00		0	\$0.00
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,035,955.67	100%	0	\$0.00		0	\$0.00
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$0.00
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$0.00
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$0.00
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$0.00
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$0.00
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,307,679.10	100%	0	\$0.00		0	\$0.00

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31379AMC6	CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,903,511.69	100%	0	\$0.00		0	\$0.00
31379AMF9	Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,439,734.80	100%	0	\$0.00		0	\$0.00
31379AMG7	CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,891,488.00	100%	0	\$0.00		0	\$0.00
31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,657,966.82	100%	0	\$0.00		0	\$0.00
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,739,312.15	100%	0	\$0.00		0	\$0.00
31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,913,968.12	100%	0	\$0.00		0	\$0.00
31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,029,250.30	100%	0	\$0.00		0	\$0.00
31379APB5	CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,871,040.67	100%	0	\$0.00		0	\$0.00
31379APD1	CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,111,646.59	100%	0	\$0.00		0	\$0.00
31379APF6	CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,301,776.08	100%	0	\$0.00		0	\$0.00
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,684,039.51	100%	0	\$0.00		0	\$0.00
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,185.21	100%	0	\$0.00		0	\$0.00
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,548.97	100%	0	\$0.00		0	\$0.00
31379AZC2		CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,005,900.00	100%	0	\$0.00		0	\$0.00
31379AZD0		CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,030,300.00	100%	0	\$0.00		0	\$0.00
31379AZE8		CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,750.00	100%	0	\$0.00		0	\$0.00
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,050.00	100%	0	\$0.00		0	\$0.00
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,870,301.86	100%	0	\$0.00		0	\$0.00
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$0.00
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,911,125.00	100%	0	\$0.00		0	\$0.00

31379BAN3	DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,743,405.00	100%	0	\$0.00		0	\$0.00
31379BDB6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,553.82	100%	0	\$0.00		0	\$0.00
31379BDC4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,925.87	100%	0	\$0.00		0	\$0.00
31379BFP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,842.00	100%	0	\$0.00		0	\$0.00
31379BFQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,008,246.83	100%	0	\$0.00		0	\$0.00
31379BFR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,091,195.37	100%	0	\$0.00		0	\$0.00
31379BFV0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,796.27	100%	0	\$0.00		0	\$0.00
31379BMM2	Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,993,389.75	100%	0	\$0.00		0	\$0.00

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31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$0
Total			56	\$7,995,681.37	100%	0	\$0.00		0	\$0
31379BMT7		NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0	\$0
Total			56	\$8,015,661.51	100%	0	\$0.00		0	\$0
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$0
Total			63	\$7,994,490.77	100%	0	\$0.00		0	\$0
31379BMW0		NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0	\$0
Total			60	\$7,997,614.87	100%	0	\$0.00		0	\$0
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$0
Total			60	\$8,009,935.04	100%	0	\$0.00		0	\$0
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$0
Total			38	\$4,858,855.93	100%	0	\$0.00		0	\$0
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,493,728.17	100%	0	\$0.00		0	\$0
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,925.69	100%	0	\$0.00		0	\$0
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,815.84	100%	0	\$0.00		0	\$0
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,609.83	100%	0	\$0.00		0	\$0.00
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,004,181.45	100%	0	\$0.00		0	\$0.00
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,034,309.32	100%	0	\$0.00		0	\$0.00
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,729.50	100%	0	\$0.00		0	\$0.00
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,019,926.85	100%	0	\$0.00		0	\$0.00
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,979,125.00	100%	0	\$0.00		0	\$0.00
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,984,878.99	100%	0	\$0.00		0	\$0.00
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,648.98	100%	0	\$0.00		0	\$0.00
31379BQ89		CORINTHIAN MORTGAGE	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$
Total			11	\$1,004,000.00	100%	0	\$0.00		0	\$
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$
Total			11	\$1,479,829.22	100%	0	\$0.00		0	\$
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$
Total			17	\$3,001,043.83	100%	0	\$0.00		0	\$
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$
Total			23	\$3,498,772.36	100%	0	\$0.00		0	\$
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,007,641.99	100%	0	\$0.00		0	\$
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$
Total			339	\$40,385,387.91	100%	0	\$0.00		0	\$
31379CWL1		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$
Total			92	\$14,549,831.49	100%	0	\$0.00		0	\$
31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$
Total			77	\$9,925,642.16	100%	0	\$0.00		0	\$

31379CWP2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$0
Total		55	\$5,194,751.90	100%	0	\$0.00		0	\$0
31379CWQ0	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$0
Total		167	\$20,198,944.22	100%	0	\$0.00		0	\$0
31379CWR8	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$0
Total		24	\$2,828,746.76	100%	0	\$0.00		0	\$0
31379CWT4	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$0
Total		71	\$10,099,459.09	100%	0	\$0.00		0	\$0
31379CWV9	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$0
Total		164	\$20,196,236.86	100%	0	\$0.00		0	\$0
31379CWZ0	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$0
Total		301	\$37,555,179.89	100%	0	\$0.00		0	\$0
31379CX30	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$0
Total		41	\$5,088,376.32	100%	0	\$0.00		0	\$0
31379CX63	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$0

Total			151	\$18,542,612.40	100%	0	\$0.00		0	\$
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$
Total			52	\$5,686,405.54	100%	0	\$0.00		0	\$
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$
Total			110	\$14,682,031.49	100%	0	\$0.00		0	\$
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$
Total			104	\$14,314,749.33	100%	0	\$0.00		0	\$
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$
Total			108	\$15,240,519.45	100%	0	\$0.00		0	\$
31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$
Total			7	\$1,389,137.32	100%	0	\$0.00		0	\$
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0	\$
Total			70	\$10,165,005.35	100%	0	\$0.00		0	\$
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$
Total			53	\$7,055,710.25	100%	0	\$0.00		0	\$
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$

Total			188	\$23,532,837.25	100%	0	\$0.00		0	\$
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$
Total			133	\$16,854,718.44	100%	0	\$0.00		0	\$
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$
Total			124	\$16,840,307.65	100%	0	\$0.00		0	\$
31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$
Total			38	\$4,038,376.63	100%	0	\$0.00		0	\$
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$
Total			99	\$12,092,553.52	100%	0	\$0.00		0	\$
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$
Total			131	\$16,155,525.00	100%	0	\$0.00		0	\$
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$
Total			60	\$5,483,741.25	100%	0	\$0.00		0	\$
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$
Total			183	\$21,710,080.00	100%	0	\$0.00		0	\$
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$
Total			218	\$25,019,142.45	100%	0	\$0.00		0	\$
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$

Total			64	\$6,930,457.06	100%	0	\$0.00		0	\$
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$
Total			184	\$22,933,631.37	100%	0	\$0.00		0	\$
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$
Total			82	\$10,016,520.00	100%	0	\$0.00		0	\$
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$
Total			214	\$24,767,452.57	100%	0	\$0.00		0	\$
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$
Total			47	\$4,951,541.91	100%	0	\$0.00		0	\$
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$
Total			65	\$7,012,262.53	100%	0	\$0.00		0	\$
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$
Total			230	\$28,772,086.00	100%	0	\$0.00		0	\$
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$
Total			20	\$2,810,100.00	100%	0	\$0.00		0	\$
31379DWC9		FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0	\$
Total			97	\$13,805,468.87	100%	0	\$0.00		0	\$
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$
Total			74	\$8,987,174.10	100%	0	\$0.00		0	\$

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31379DZM4	NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,983,588.49	100%	0	\$0.00		0	\$0.00
31379DZN2	NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,444,750.00	100%	0	\$0.00		0	\$0.00
31379E2G1	Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,873,736.14	100%	0	\$0.00		0	\$0.00
31379E2H9	Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,332,922.81	100%	0	\$0.00		0	\$0.00
31379E5V5	UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,548.03	100%	0	\$0.00		0	\$0.00
31379E7H4	Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,921,863.99	100%	0	\$0.00		0	\$0.00
31379EA72	HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,020,153.87	100%	0	\$0.00		0	\$0.00
31379EA80	HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0	\$0.00
Total		376	\$46,083,532.59	100%	0	\$0.00		0	\$0.00
31379ECY1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,032,160.14	100%	0	\$0.00		0	\$0.00
31379ECZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,780,754.58	100%	0	\$0.00		0	\$0.00
31379EJF5	Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,009,118.62	100%	0	\$0.00		0	\$0.00

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31379EJG3	Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,986,036.92	100%	0	\$0.00		0	\$0.00
31379EJH1	Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,962,521.24	100%	0	\$0.00		0	\$0.00
31379EJJ7	Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,907,011.76	100%	0	\$0.00		0	\$0.00
31379EJL2	GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,978,684.98	100%	0	\$0.00		0	\$0.00
31379EJN8	Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,011,728.74	100%	0	\$0.00		0	\$0.00
31379EJS7	Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,008,943.53	100%	0	\$0.00		0	\$0.00
31379EKB2	Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,528,230.54	100%	0	\$0.00		0	\$0.00
31379EKH9	Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,398,100.00	100%	0	\$0.00		0	\$0.00
31379EML8	SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,058,977.63	100%	0	\$0.00		0	\$0.00
31379ENR4	FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,011,774.37	100%	0	\$0.00		0	\$0.00
31379ENU7	FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,999,290.89	100%	0	\$0.00		0	\$0.00
31379ENZ6	FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,006,102.01	100%	0	\$0.00		0	\$
31379EPB7		FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$
Total			48	\$5,033,727.49	100%	0	\$0.00		0	\$
31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$
Total			39	\$4,997,500.00	100%	0	\$0.00		0	\$
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$
Total			47	\$5,029,250.11	100%	0	\$0.00		0	\$
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0	\$
Total			39	\$5,029,846.86	100%	0	\$0.00		0	\$
31379ER58		GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$
Total			48	\$6,047,348.89	100%	0	\$0.00		0	\$
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$
Total			37	\$5,024,064.92	100%	0	\$0.00		0	\$
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	\$
Total			39	\$4,997,350.00	100%	0	\$0.00		0	\$
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$
Total			40	\$5,017,055.15	100%	0	\$0.00		0	\$
31379ES32		Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$
Total			43	\$4,799,699.60	100%	0	\$0.00		0	\$
31379ES40		Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$
Total			176	\$24,716,132.27	100%	0	\$0.00		0	\$

31379ET49	INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,058,495.48	100%	0	\$0.00		0	\$0.00
31379EY35	PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,523,460.13	100%	0	\$0.00		0	\$0.00
31379EZH3	OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,190,033.19	100%	0	\$0.00		0	\$0.00
31379EZJ9	OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,123.91	100%	0	\$0.00		0	\$0.00
31379EZK6	OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,262,295.17	100%	0	\$0.00		0	\$0.00
31379EZM2	GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$41,447,857.98	100%	0	\$0.00		0	\$0.00
31379EZN0	GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,033,669.64	100%	0	\$0.00		0	\$0.00
31379EZQ3	GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,059,000.35	100%	0	\$0.00		0	\$0.00
31379EZR1	GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,126,158.36	100%	0	\$0.00		0	\$0.00
31379Ezs9		88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			88	\$11,535,587.09	100%	0	\$0.00		0	\$
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$
Total			44	\$5,047,041.29	100%	0	\$0.00		0	\$
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$
Total			313	\$39,359,674.84	100%	0	\$0.00		0	\$
31379F3C6		PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0	\$
Total			32	\$5,767,727.56	100%	0	\$0.00		0	\$
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	\$
Total			54	\$7,057,443.07	100%	0	\$0.00		0	\$
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	\$
Total			36	\$4,369,739.51	100%	0	\$0.00		0	\$
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	\$
Total			10	\$923,174.27	100%	0	\$0.00		0	\$
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	\$
Total			33	\$4,422,393.11	100%	0	\$0.00		0	\$
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	\$
Total			68	\$9,499,465.47	100%	0	\$0.00		0	\$
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	\$
Total			15	\$2,086,033.43	100%	0	\$0.00		0	\$
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0	\$

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Total			25	\$1,613,168.67	100%	0	\$0.00		0	\$
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$
Total			76	\$5,178,956.92	100%	0	\$0.00		0	\$
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$
Total			19	\$1,838,326.50	100%	0	\$0.00		0	\$
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$
Total			8	\$1,002,529.84	100%	0	\$0.00		0	\$
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0	\$
Total			50	\$6,838,490.93	100%	0	\$0.00		0	\$
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$
Total			276	\$33,393,345.08	100%	0	\$0.00		0	\$
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$
Total			173	\$23,054,153.91	100%	0	\$0.00		0	\$
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	\$
Total			26	\$2,633,550.73	100%	0	\$0.00		0	\$
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0	\$
Total			17	\$2,142,011.23	100%	0	\$0.00		0	\$
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0	\$
Total			41	\$3,767,483.14	100%	0	\$0.00		0	\$

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31379FE42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,082,635.46	100%	0	\$0.00		0	\$0.00
31379FE75	COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,687,184.02	100%	0	\$0.00		0	\$0.00
31379FEK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,728,888.68	100%	0	\$0.00		0	\$0.00
31379FER1	COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,838,923.84	100%	0	\$0.00		0	\$0.00
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,111,448.27	100%	0	\$0.00		0	\$0.00
31379FFA7	COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,764.15	100%	0	\$0.00		0	\$0.00
31379FFD1	COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,888,252.55	100%	0	\$0.00		0	\$0.00
31379FFF6	Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,088,431.17	100%	0	\$0.00		0	\$0.00
31379FFN9	COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,036,733.67	100%	0	\$0.00		0	\$0.00
31379FFP4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,316,535.80	100%	0	\$0.00		0	\$0.00
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,572,700.85	100%	0	\$0.00		0	\$0.00
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,514,812.67	100%	0	\$0.00		0	\$0.00
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$0.00
Total			364	\$46,412,444.39	100%	0	\$0.00		0	\$0.00
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,674,986.07	100%	0	\$0.00		0	\$0.00
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,005,655.77	100%	0	\$0.00		0	\$0.00
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,910,800.05	100%	0	\$0.00		0	\$0.00
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,638,784.84	100%	0	\$0.00		0	\$0.00
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,352,486.63	100%	0	\$0.00		0	\$0.00
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,153,193.22	100%	0	\$0.00		0	\$0.00

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31379FGY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,481,688.47	100%	0	\$0.00		0	\$0.00
31379FGZ1	COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0	\$0.00
Total		841	\$105,294,867.69	100%	0	\$0.00		0	\$0.00
31379FH49	COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0	\$0.00
Total		193	\$15,345,023.73	100%	0	\$0.00		0	\$0.00
31379FH64	COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,066,366.67	100%	0	\$0.00		0	\$0.00
31379FHB3	COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,985,680.26	100%	0	\$0.00		0	\$0.00
31379FHT4	COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,480,761.88	100%	0	\$0.00		0	\$0.00
31379FL69	COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,327,433.27	100%	0	\$0.00		0	\$0.00
31379FLL6	COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,695,052.90	100%	0	\$0.00		0	\$0.00
31379FLR3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$23,213,075.67	100%	0	\$0.00		0	\$0.00
31379FN59	CITIZENS MORTGAGE	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			106	\$11,540,018.96	100%	0	\$0.00		0	\$
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$
		Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$
Total			215	\$29,091,397.59	100%	0	\$0.00		0	\$
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$
Total			263	\$15,809,803.47	100%	0	\$0.00		0	\$
31379FN91		NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$
		Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0	\$
Total			343	\$51,564,233.51	100%	0	\$0.00		0	\$
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$
		Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$
Total			406	\$56,201,262.96	100%	0	\$0.00		0	\$
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0	\$
Total			67	\$4,083,195.18	100%	0	\$0.00		0	\$
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0	\$
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0	\$
Total			214	\$31,772,014.78	100%	0	\$0.00		0	\$
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$
Total			19	\$1,028,336.79	100%	0	\$0.00		0	\$
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$

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Total			20	\$2,675,356.09	100%	0	\$0.00		0	\$
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$
Total			56	\$6,197,384.87	100%	0	\$0.00		0	\$
31379FU28		NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0	\$
Total			34	\$4,005,571.72	100%	0	\$0.00		0	\$
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$
Total			47	\$6,027,550.00	100%	0	\$0.00		0	\$
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$
Total			60	\$8,044,499.87	100%	0	\$0.00		0	\$
31379FU69		NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0	\$
Total			64	\$7,978,050.00	100%	0	\$0.00		0	\$
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$
Total			78	\$10,041,345.37	100%	0	\$0.00		0	\$
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$
Total			61	\$8,000,599.17	100%	0	\$0.00		0	\$
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$
Total			44	\$5,999,642.65	100%	0	\$0.00		0	\$
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$
Total			67	\$9,077,925.00	100%	0	\$0.00		0	\$

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31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0	\$0
Total			40	\$4,845,718.98	100%	0	\$0.00		0	\$0
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0	\$0
Total			71	\$8,468,600.00	100%	0	\$0.00		0	\$0
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0	\$0
Total			54	\$6,861,309.40	100%	0	\$0.00		0	\$0
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0	\$0
Total			59	\$7,000,915.20	100%	0	\$0.00		0	\$0
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0	\$0
Total			73	\$9,539,150.00	100%	0	\$0.00		0	\$0
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,034,250.00	100%	0	\$0.00		0	\$0
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	\$0
Total			78	\$9,951,488.83	100%	0	\$0.00		0	\$0
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,530,700.00	100%	0	\$0.00		0	\$0
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	\$0
Total			71	\$8,806,086.07	100%	0	\$0.00		0	\$0
31379FX Y5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,940,113.89	100%	0	\$0.00		0	\$0
31379FXZ2			13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
Total			13	\$1,232,531.13	100%	0	\$0.00		0	\$
31379G2A9		GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,518,628.00	100%	0	\$0.00		0	\$
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$
Total			58	\$8,418,619.80	100%	0	\$0.00		0	\$
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$
Total			30	\$2,561,197.81	100%	0	\$0.00		0	\$
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$
Total			22	\$2,046,735.98	100%	0	\$0.00		0	\$
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$
Total			87	\$12,819,812.72	100%	0	\$0.00		0	\$
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$
Total			150	\$20,843,469.08	100%	0	\$0.00		0	\$
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$
Total			104	\$14,819,053.76	100%	0	\$0.00		0	\$
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$
Total			150	\$21,580,376.89	100%	0	\$0.00		0	\$

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31379G3F7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,443,300.55	100%	0	\$0.00		0	\$0.00
31379G3G5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,601,044.61	100%	0	\$0.00		0	\$0.00
31379G3M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,217,869.36	100%	0	\$0.00		0	\$0.00
31379G3N0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,584,391.29	100%	0	\$0.00		0	\$0.00
31379G3T7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,343,565.95	100%	0	\$0.00		0	\$0.00
31379G3U4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,404,104.46	100%	0	\$0.00		0	\$0.00
31379G3Z3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,925,641.73	100%	0	\$0.00		0	\$0.00
31379G4B5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,006,576.35	100%	0	\$0.00		0	\$0.00

31379G4D1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$0
Total		38	\$4,400,877.82	100%	0	\$0.00		0	\$0
31379G4F6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0	\$0
Total		64	\$7,218,947.62	100%	0	\$0.00		0	\$0
31379G4M1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0	\$0
Total		27	\$3,438,407.07	100%	0	\$0.00		0	\$0
31379G4P4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0	\$0
Total		50	\$4,818,478.38	100%	0	\$0.00		0	\$0
31379G6V9	COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0	\$0
Total		158	\$19,009,658.12	100%	0	\$0.00		0	\$0
31379G6W7	COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0	\$0
Total		50	\$6,002,062.71	100%	0	\$0.00		0	\$0
31379G6Y3	OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$0
Total		128	\$14,061,843.02	100%	0	\$0.00		0	\$0
31379G7D8	OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0	\$0
Total		231	\$25,273,379.09	100%	0	\$0.00		0	\$0

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31379G7H9	OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$0.00
Total		255	\$29,246,220.92	100%	0	\$0.00		0	\$0.00
31379G7J5	OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,502,874.24	100%	0	\$0.00		0	\$0.00
31379GA36	FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,311,939.87	100%	0	\$0.00		0	\$0.00
31379GA77	FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,077,729.83	100%	0	\$0.00		0	\$0.00
31379GAM4	FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,026.87	100%	0	\$0.00		0	\$0.00
31379GAP7	FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,936,051.05	100%	0	\$0.00		0	\$0.00
31379GAU6	FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,156,070.87	100%	0	\$0.00		0	\$0.00
31379GAZ5	FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,199,505.69	100%	0	\$0.00		0	\$0.00
31379GBF8		26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			26	\$3,533,080.86	100%	0	\$0.00		0	\$
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$
Total			29	\$1,932,166.13	100%	0	\$0.00		0	\$
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0	\$
Total			103	\$12,406,373.56	100%	0	\$0.00		0	\$
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$
Total			36	\$3,599,226.91	100%	0	\$0.00		0	\$
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$
Total			22	\$2,648,176.73	100%	0	\$0.00		0	\$
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$
Total			75	\$8,897,111.30	100%	0	\$0.00		0	\$
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$
Total			62	\$8,573,539.33	100%	0	\$0.00		0	\$
31379GBP6		FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	0	\$
Total			44	\$3,937,368.63	100%	0	\$0.00		0	\$
31379GDA7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,963,467.01	100%	0	\$0.00		0	\$0.00
31379GDF6		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,025,352.00	100%	0	\$0.00		0	\$0.00
31379GDG4		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,016,900.00	100%	0	\$0.00		0	\$0.00
31379GDH2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,025,823.92	100%	0	\$0.00		0	\$0.00
31379GF31		GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,313.88	100%	0	\$0.00		0	\$0.00
31379GFW7		GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,037,360.62	100%	0	\$0.00		0	\$0.00
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,658.86	100%	0	\$0.00		0	\$0.00
31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,697.00	100%	0	\$0.00		0	\$0.00
31379GH47		GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,195.09	100%	0	\$0.00		0	\$0.00
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,182.48	100%	0	\$0.00		0	\$0.00

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31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,210,942.13	100%	0	\$0.00		0	\$0.00
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,305.17	100%	0	\$0.00		0	\$0.00
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,985,537.50	100%	0	\$0.00		0	\$0.00
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,471,177.06	100%	0	\$0.00		0	\$0.00
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,054,808.66	100%	0	\$0.00		0	\$0.00
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,100.00	100%	0	\$0.00		0	\$0.00
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,917,531.97	100%	0	\$0.00		0	\$0.00
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,374.80	100%	0	\$0.00		0	\$0.00
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,982,835.07	100%	0	\$0.00		0	\$0.00
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,026,703.00	100%	0	\$0.00		0	\$0.00
31379GL26		UNIVERSAL MORTGAGE	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0	\$
Total			55	\$6,038,076.70	100%	0	\$0.00		0	\$
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$
Total			28	\$3,001,138.31	100%	0	\$0.00		0	\$
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$
Total			44	\$5,034,044.01	100%	0	\$0.00		0	\$
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$
Total			41	\$5,030,309.12	100%	0	\$0.00		0	\$
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$
Total			8	\$1,007,200.00	100%	0	\$0.00		0	\$
31379GM66		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0	\$
Total			12	\$1,006,600.00	100%	0	\$0.00		0	\$
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$
Total			9	\$1,007,900.00	100%	0	\$0.00		0	\$
31379GMF6		SOURCE ONE MORTGAGE SERVICES	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$
Total			42	\$4,035,088.83	100%	0	\$0.00		0	\$
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$
Total			106	\$12,889,072.96	100%	0	\$0.00		0	\$
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0	\$
Total			6	\$1,002,800.00	100%	0	\$0.00		0	\$
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0	\$
Total			34	\$4,107,132.08	100%	0	\$0.00		0	\$
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0	\$
Total			37	\$5,004,252.38	100%	0	\$0.00		0	\$
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$
Total			18	\$1,002,956.80	100%	0	\$0.00		0	\$
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$
Total			136	\$17,826,688.79	100%	0	\$0.00		0	\$
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0	\$

Total			80	\$10,397,616.69	100%	0	\$0.00		0	\$
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0	\$
Total			34	\$5,184,547.60	100%	0	\$0.00		0	\$
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0	\$
Total			39	\$4,381,034.20	100%	0	\$0.00		0	\$
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,280,000.00	100%	0	\$0.00		0	\$
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0	\$
Total			38	\$3,718,981.51	100%	0	\$0.00		0	\$
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0	\$
Total			36	\$3,478,556.10	100%	0	\$0.00		0	\$
31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0	\$
Total			46	\$4,289,163.75	100%	0	\$0.00		0	\$
31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,038,500.00	100%	0	\$0.00		0	\$
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0	\$
Total			50	\$6,631,300.00	100%	0	\$0.00		0	\$
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,008,140.00	100%	0	\$0.00		0	\$
31379GT36			9	\$1,191,600.00	71.45%	0	\$0.00	NA	0	\$

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,013,241.62	100%	0	\$0.00		0	\$0.00
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,159,784.38	100%	0	\$0.00		0	\$0.00
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,525,909.97	100%	0	\$0.00		0	\$0.00
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,839,188.31	100%	0	\$0.00		0	\$0.00
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,242,831.23	100%	0	\$0.00		0	\$0.00
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,579,153.95	100%	0	\$0.00		0	\$0.00
31379GTV4		CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,048,552.10	100%	0	\$0.00		0	\$0.00
31379GUE0		CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,047,603.17	100%	0	\$0.00		0	\$0.00
31379GUF7		CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,869,242.14	100%	0	\$0.00		0	\$0.00
31379GVQ2		RESOURCE BANCSHARES	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,722,504.79	100%	0	\$0.00		0	\$0.00
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,239,973.00	100%	0	\$0.00		0	\$0.00
31379GVW9		Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,079.78	100%	0	\$0.00		0	\$0.00
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,583,728.75	100%	0	\$0.00		0	\$0.00
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,627.92	100%	0	\$0.00		0	\$0.00
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,887.86	100%	0	\$0.00		0	\$0.00
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,002,921.57	100%	0	\$0.00		0	\$0.00
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,974,480.08	100%	0	\$0.00		0	\$0.00
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0	\$0.00

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Total			52	\$5,047,225.15	100%	0	\$0.00		0	\$
31379GX64		Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	0	\$
Total			18	\$2,523,562.01	100%	0	\$0.00		0	\$
31379GX72		Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0	\$
Total			63	\$8,583,898.61	100%	0	\$0.00		0	\$
31379GXB3		FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0	\$
Total			37	\$5,022,805.23	100%	0	\$0.00		0	\$
31379GXX3		FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$
Total			39	\$5,019,099.72	100%	0	\$0.00		0	\$
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$
Total			38	\$5,000,066.57	100%	0	\$0.00		0	\$
31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$
Total			30	\$2,271,370.54	100%	0	\$0.00		0	\$
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$
Total			48	\$6,564,417.72	100%	0	\$0.00		0	\$
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$
Total			61	\$8,582,130.31	100%	0	\$0.00		0	\$
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	\$
Total			150	\$17,121,796.68	100%	0	\$0.00		0	\$

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31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,443,334.90	100%	0	\$0.00		0	\$0.00
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,359,326.81	100%	0	\$0.00		0	\$0.00
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,109,384.87	100%	0	\$0.00		0	\$0.00
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,002,965.45	100%	0	\$0.00		0	\$0.00
31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,119,216.00	100%	0	\$0.00		0	\$0.00
31379GZH8		Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$252,642.56	100%	0	\$0.00		0	\$0.00
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,088.44	100%	0	\$0.00		0	\$0.00
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,534.92	100%	0	\$0.00		0	\$0.00
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,673,718.76	100%	0	\$0.00		0	\$0.00
31379H2H2		COMMONWEALTH SAVINGS BANK	3	\$523,562.61	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,997,062.61	100%	0	\$0.00		0	\$
31379H2K5	COMMONWEALTH SAVINGS BANK		17	\$2,196,275.01	43.88%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,808,975.00	56.12%	0	\$0.00	NA	0	\$
Total			37	\$5,005,250.01	100%	0	\$0.00		0	\$
31379H2V1	GREAT FINANCIAL BANK FSB		23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$
Total			23	\$1,996,257.32	100%	0	\$0.00		0	\$
31379H3N8	GMAC MORTGAGE CORPORATION		19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$
Total			19	\$2,487,237.53	100%	0	\$0.00		0	\$
31379H3W8	MATRIX FINANCIAL SERVICES CORPORATION		9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,637.36	100%	0	\$0.00		0	\$
31379H7B0	Unavailable		60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$
Total			60	\$7,989,593.54	100%	0	\$0.00		0	\$
31379HA42	Unavailable		9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,021,700.00	100%	0	\$0.00		0	\$
31379HA75	CROSSLAND MORTGAGE CORPORATION		11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,607,406.95	53.27%	0	\$0.00	NA	0	\$
Total			24	\$3,017,606.95	100%	0	\$0.00		0	\$
31379HAF7	NATIONAL CITY MORTGAGE COMPANY		228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$
	Unavailable		70	\$4,803,423.74	24.88%	0	\$0.00	NA	0	\$
Total			298	\$19,302,606.84	100%	0	\$0.00		0	\$
31379HAR1	AMERICAN HOME FUNDING INC.		43	\$5,004,428.78	100%	0	\$0.00	NA	0	\$
Total			43	\$5,004,428.78	100%	0	\$0.00		0	\$
31379HD64	GMAC MORTGAGE CORPORATION		49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$
Total			49	\$6,968,753.46	100%	0	\$0.00		0	\$
31379HDB3			10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$

		MATRIX FINANCIAL SERVICES CORPORATION								
Total			10	\$1,005,450.00	100%	0	\$0.00		0	\$
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$
Total			121	\$13,957,728.74	100%	0	\$0.00		0	\$
31379HDZ0		GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$
Total			17	\$2,019,800.12	100%	0	\$0.00		0	\$
31379HE22		Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$
Total			18	\$1,552,767.45	100%	0	\$0.00		0	\$
31379HE97		Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$
Total			31	\$1,818,053.55	100%	0	\$0.00		0	\$
31379HEE6		Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0	\$
Total			26	\$2,265,485.38	100%	0	\$0.00		0	\$
31379HEH9		ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$
Total			40	\$5,519,434.00	100%	0	\$0.00		0	\$
31379HFK1		NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$
Total			34	\$4,457,050.00	100%	0	\$0.00		0	\$
31379HFN5		NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$
Total			28	\$4,037,150.00	100%	0	\$0.00		0	\$
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	\$
Total			21	\$3,021,100.00	100%	0	\$0.00		0	\$
31379HFU9		NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$
Total			30	\$4,033,900.00	100%	0	\$0.00		0	\$

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31379HFW5	NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,459,375.00	100%	0	\$0.00		0	\$0.00
31379HG53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,950.36	100%	0	\$0.00		0	\$0.00
31379HHL7	WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$0.00
Total		388	\$45,225,780.62	100%	0	\$0.00		0	\$0.00
31379HHM5	BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,679,951.42	100%	0	\$0.00		0	\$0.00
31379HHP8	BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0	\$0.00
Total		541	\$77,996,999.31	100%	0	\$0.00		0	\$0.00
31379HHS2	BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,855,109.17	100%	0	\$0.00		0	\$0.00
31379HHT0	Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,812.42	100%	0	\$0.00		0	\$0.00
31379HKF6	Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,722.25	100%	0	\$0.00		0	\$0.00
31379HKM1	BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,103,234.93	100%	0	\$0.00		0	\$0.00
31379HKN9	BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		619	\$80,446,195.96	100%	0	\$0.00		0	\$0.00

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31379HKP4	BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$0
Total		701	\$95,500,640.57	100%	0	\$0.00		0	\$0
31379HKR0	BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$0
Total		361	\$21,887,026.28	100%	0	\$0.00		0	\$0
31379HKX7	BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$0
Total		350	\$51,323,303.95	100%	0	\$0.00		0	\$0
31379HKY5	BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$0
Total		429	\$69,546,449.28	100%	0	\$0.00		0	\$0
31379HKZ2	BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$0
Total		92	\$5,643,242.91	100%	0	\$0.00		0	\$0
31379HMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0	\$0
Total		127	\$15,209,451.15	100%	0	\$0.00		0	\$0
31379HN22	FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0	\$0
Total		24	\$3,302,330.03	100%	0	\$0.00		0	\$0
31379HNM8	AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,024,250.00	100%	0	\$0.00		0	\$0
31379HNP1	AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,790,350.00	100%	0	\$0.00		0	\$0
31379HNZ9	FIRST UNION MORTGAGE	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,292,271.68	100%	0	\$0.00		0	\$0.00
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,989,042.54	100%	0	\$0.00		0	\$0.00
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,404,963.99	100%	0	\$0.00		0	\$0.00
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,792,606.60	100%	0	\$0.00		0	\$0.00
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,688,483.32	100%	0	\$0.00		0	\$0.00
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,765,383.83	100%	0	\$0.00		0	\$0.00
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,790,396.35	100%	0	\$0.00		0	\$0.00
31379HQJ2		CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$22,786,982.99	100%	0	\$0.00		0	\$0.00
31379HQQ9		M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,648.00	100%	0	\$0.00		0	\$0.00

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31379HQL7	AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,910,674.55	100%	0	\$0.00		0	\$0.00
31379HQM5	AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,863,863.25	100%	0	\$0.00		0	\$0.00
31379HQS2	CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,184,816.38	100%	0	\$0.00		0	\$0.00
31379HQT0	CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,782,889.65	100%	0	\$0.00		0	\$0.00
31379HT91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0	\$0.00
Total		517	\$64,444,496.01	100%	0	\$0.00		0	\$0.00
31379HU57	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,414,300.00	100%	0	\$0.00		0	\$0.00
31379HU73	AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,575,968.16	100%	0	\$0.00		0	\$0.00
31379HU81	AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,196,838.32	100%	0	\$0.00		0	\$0.00
31379HUB4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0	\$0.00
Total		303	\$33,507,906.29	100%	0	\$0.00		0	\$0.00
31379HUC2		35	\$3,785,958.54	70.97%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,334,227.47	100%	0	\$0.00		0	\$0.00
31379HUE8		AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,251.45	100%	0	\$0.00		0	\$0.00
31379HUG3		WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0	\$0.00
Total			248	\$30,217,581.31	100%	0	\$0.00		0	\$0.00
31379HUQ1		GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,161,768.24	100%	0	\$0.00		0	\$0.00
31379HUT5		GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,097,462.93	100%	0	\$0.00		0	\$0.00
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,935,902.29	100%	0	\$0.00		0	\$0.00
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,027,605.37	100%	0	\$0.00		0	\$0.00
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,312.07	100%	0	\$0.00		0	\$0.00
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,189,074.45	100%	0	\$0.00		0	\$0.00
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,341,280.66	100%	0	\$0.00		0	\$0.00
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,889,400.52	100%	0	\$0.00		0	\$0.00
31379HVM9			65	\$3,806,916.51	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			65	\$3,806,916.51	100%	0	\$0.00		0	\$
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0	\$
Total			86	\$4,935,292.51	100%	0	\$0.00		0	\$
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0	\$
Total			71	\$4,760,965.14	100%	0	\$0.00		0	\$
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0	\$
Total			88	\$5,216,736.48	100%	0	\$0.00		0	\$
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$
Total			64	\$3,831,074.02	100%	0	\$0.00		0	\$
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$
Total			42	\$2,287,490.15	100%	0	\$0.00		0	\$
31379HVU1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$
Total			80	\$4,244,777.77	100%	0	\$0.00		0	\$
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$
Total			29	\$1,377,282.79	100%	0	\$0.00		0	\$
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$
Total			113	\$12,565,004.32	100%	0	\$0.00		0	\$
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$
Total			150	\$18,033,161.57	100%	0	\$0.00		0	\$
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$
Total			31	\$4,034,391.55	100%	0	\$0.00		0	\$
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0	\$
Total			100	\$14,015,643.97	100%	0	\$0.00		0	\$
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0	\$
Total			394	\$50,069,407.38	100%	0	\$0.00		0	\$
31379HWS5		Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0	\$
Total			12	\$1,018,973.91	100%	0	\$0.00		0	\$
31379HWZ9		GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0	\$
Total			43	\$7,056,756.27	100%	0	\$0.00		0	\$
31379HZ37		Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0	\$
Total			27	\$1,611,147.37	100%	0	\$0.00		0	\$
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0	\$
Total			19	\$1,233,039.58	100%	0	\$0.00		0	\$
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0	\$
Total			86	\$6,181,286.12	100%	0	\$0.00		0	\$
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0	\$
Total			37	\$2,187,436.43	100%	0	\$0.00		0	\$
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0	\$
Total			33	\$3,957,997.10	100%	0	\$0.00		0	\$
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0	\$
Total			17	\$2,267,326.25	100%	0	\$0.00		0	\$
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0	\$
Total			105	\$11,359,885.18	100%	0	\$0.00		0	\$
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$
Total			78	\$9,561,560.04	100%	0	\$0.00		0	\$

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31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$0
Total			175	\$25,249,588.35	100%	0	\$0.00		0	\$0
31379J4W3		AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,974,740.00	100%	0	\$0.00		0	\$0
31379J4Z6		AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,950.00	100%	0	\$0.00		0	\$0
31379J5B8		AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,550.00	100%	0	\$0.00		0	\$0
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$0
Total			18	\$2,004,100.00	100%	0	\$0.00		0	\$0
31379JAJ9		HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,013,700.00	100%	0	\$0.00		0	\$0
31379JAR7		HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,999,100.00	100%	0	\$0.00		0	\$0
31379JAS5		HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0	\$0
Total			772	\$106,001,730.45	100%	0	\$0.00		0	\$0
31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0	\$0
Total			300	\$40,206,372.61	100%	0	\$0.00		0	\$0
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0	\$0
Total			1,030	\$137,371,487.05	100%	0	\$0.00		0	\$0
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0	\$0

Total			97	\$11,613,026.46	100%	0	\$0.00		0	\$
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0	\$
Total			31	\$3,388,711.54	100%	0	\$0.00		0	\$
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0	\$
Total			199	\$4,649,647.08	100%	0	\$0.00		0	\$
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0	\$
Total			61	\$3,788,555.11	100%	0	\$0.00		0	\$
31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0	\$
Total			61	\$2,504,818.08	100%	0	\$0.00		0	\$
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0	\$
Total			118	\$4,839,021.71	100%	0	\$0.00		0	\$
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0	\$
Total			114	\$4,159,879.06	100%	0	\$0.00		0	\$
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0	\$
Total			44	\$1,603,385.79	100%	0	\$0.00		0	\$
31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0	\$
Total			51	\$3,414,956.23	100%	0	\$0.00		0	\$
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0	\$
Total			271	\$17,889,897.51	100%	0	\$0.00		0	\$

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31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0	\$0
Total			171	\$9,812,503.37	100%	0	\$0.00		0	\$0
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0	\$0
Total			432	\$24,440,398.20	100%	0	\$0.00		0	\$0
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0	\$0
Total			547	\$30,636,965.39	100%	0	\$0.00		0	\$0
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0	\$0
Total			101	\$5,803,038.67	100%	0	\$0.00		0	\$0
31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0	\$0
Total			354	\$21,045,587.63	100%	0	\$0.00		0	\$0
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,042,402.33	100%	0	\$0.00		0	\$0
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,759,024.22	100%	0	\$0.00		0	\$0
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0	\$0
Total			98	\$3,970,968.62	100%	0	\$0.00		0	\$0
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0	\$0
Total			139	\$6,326,453.30	100%	0	\$0.00		0	\$0
31379JGK6		BANC ONE MORTGAGE	47	\$2,264,297.99	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			47	\$2,264,297.99	100%	0	\$0.00		0	\$
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0	\$
Total			64	\$3,871,678.91	100%	0	\$0.00		0	\$
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0	\$
Total			29	\$2,402,296.19	100%	0	\$0.00		0	\$
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	0	\$
Total			344	\$18,770,970.26	100%	0	\$0.00		0	\$
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0	\$
Total			217	\$11,327,528.82	100%	0	\$0.00		0	\$
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0	\$
Total			379	\$23,724,937.79	100%	0	\$0.00		0	\$
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0	\$
Total			44	\$2,582,538.66	100%	0	\$0.00		0	\$
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0	\$
Total			337	\$20,234,209.64	100%	0	\$0.00		0	\$
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0	\$
Total			331	\$20,478,664.85	100%	0	\$0.00		0	\$
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0	\$
Total			559	\$31,452,242.79	100%	0	\$0.00		0	\$

31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0	\$0
Total			273	\$17,129,436.52	100%	0	\$0.00		0	\$0
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	0	\$0
Total			413	\$20,469,998.37	100%	0	\$0.00		0	\$0
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	0	\$0
Total			304	\$15,222,846.21	100%	0	\$0.00		0	\$0
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0	\$0
Total			197	\$8,999,298.88	100%	0	\$0.00		0	\$0
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0	\$0
Total			205	\$11,211,609.03	100%	0	\$0.00		0	\$0
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0	\$0
Total			163	\$7,333,038.10	100%	0	\$0.00		0	\$0
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0	\$0
Total			92	\$4,223,571.76	100%	0	\$0.00		0	\$0
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0	\$0
Total			201	\$6,366,247.58	100%	0	\$0.00		0	\$0
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0	\$0
Total			155	\$5,239,104.98	100%	0	\$0.00		0	\$0
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0	\$0

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Total			25	\$2,007,843.80	100%	0	\$0.00		0	\$
31379JR24		Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	\$
Total			372	\$58,805,007.28	100%	0	\$0.00		0	\$
31379JR40		Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	\$
Total			124	\$17,016,836.91	100%	0	\$0.00		0	\$
31379JR73		OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	\$
Total			48	\$5,673,136.55	100%	0	\$0.00		0	\$
31379JR99		OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$
Total			67	\$7,797,961.09	100%	0	\$0.00		0	\$
31379JRM0		REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$
Total			31	\$3,521,687.50	100%	0	\$0.00		0	\$
31379JRN8		REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$
Total			31	\$3,651,180.22	100%	0	\$0.00		0	\$
31379JSB3		OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$
Total			12	\$1,356,304.72	100%	0	\$0.00		0	\$
31379JT22		FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$
Total			41	\$4,998,568.23	100%	0	\$0.00		0	\$
31379JT89		FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$
Total			47	\$5,007,293.21	100%	0	\$0.00		0	\$
31379JTW6		FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$
Total			39	\$5,010,562.92	100%	0	\$0.00		0	\$
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$
Total			45	\$5,026,758.10	100%	0	\$0.00		0	\$

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31379JVH6	COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0	\$0.00
Total		140	\$11,497,431.00	100%	0	\$0.00		0	\$0.00
31379JVK9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,844,565.54	100%	0	\$0.00		0	\$0.00
31379JVL7	COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,871,914.83	100%	0	\$0.00		0	\$0.00
31379JVN3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,224,912.41	100%	0	\$0.00		0	\$0.00
31379JVQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,855.13	100%	0	\$0.00		0	\$0.00
31379JWE2	INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,390,260.00	100%	0	\$0.00		0	\$0.00
31379JXB7	FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,012,476.00	100%	0	\$0.00		0	\$0.00
31379KB85	AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$18,208,440.72	100%	0	\$0.00		0	\$0.00
31379KC84	BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,665.95	100%	0	\$0.00		0	\$0.00
31379KDA8	BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,091.63	100%	0	\$0.00		0	\$0.00

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31379KDC4	BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,356,408.69	100%	0	\$0.00		0	\$0.00
31379KDJ9	NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,803,383.99	100%	0	\$0.00		0	\$0.00
31379KE25	CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,646,971.96	100%	0	\$0.00		0	\$0.00
31379KE58	CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$29,046,652.00	100%	0	\$0.00		0	\$0.00
31379KEX7	CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,142,248.02	100%	0	\$0.00		0	\$0.00
31379KEY5	CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,319,803.66	100%	0	\$0.00		0	\$0.00
31379KEZ2	CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$49,583,241.61	100%	0	\$0.00		0	\$0.00
31379KJB0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,317,250.00	100%	0	\$0.00		0	\$0.00
31379KL35	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,093,240.95	100%	0	\$0.00		0	\$0.00
31379KM26	BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,112,464.39	100%	0	\$0.00		0	\$0.00
31379KM34	BANK OF AMERICA, FSB	117	\$13,337,500.51	26.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	263	\$36,129,483.89	73.04%	0	\$0.00	NA	0	\$0.00
Total			380	\$49,466,984.40	100%	0	\$0.00		0	\$0.00
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,048,907.25	100%	0	\$0.00		0	\$0.00
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,160.48	100%	0	\$0.00		0	\$0.00
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,941,667.45	100%	0	\$0.00		0	\$0.00
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,359,264.29	100%	0	\$0.00		0	\$0.00
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0	\$0.00
Total			2,097	\$218,840,457.42	100%	0	\$0.00		0	\$0.00
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,858,503.53	100%	0	\$0.00		0	\$0.00
31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,516,920.24	100%	0	\$0.00		0	\$0.00
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,937,420.00	100%	0	\$0.00		0	\$0.00
31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,917.38	100%	0	\$0.00		0	\$0.00

31379KVF7		NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0	\$0
Total			169	\$25,514,300.25	100%	0	\$0.00		0	\$0
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,462,502.51	100%	0	\$0.00		0	\$0
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$0
Total			414	\$37,385,162.14	100%	0	\$0.00		0	\$0
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$0
Total			191	\$19,916,263.17	100%	0	\$0.00		0	\$0
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$0
Total			719	\$71,649,943.82	100%	0	\$0.00		0	\$0
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$0
Total			322	\$41,737,643.75	100%	0	\$0.00		0	\$0
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$0
Total			199	\$26,035,085.22	100%	0	\$0.00		0	\$0
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,568,890.16	100%	0	\$0.00		0	\$0
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$0
Total			653	\$80,087,449.60	100%	0	\$0.00		0	\$0
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0	\$0

Total			47	\$4,842,101.40	100%	0	\$0.00		0	\$
31379KVV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$
Total			15	\$2,050,270.45	100%	0	\$0.00		0	\$
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	\$
Total			242	\$34,769,814.21	100%	0	\$0.00		0	\$
31379KVY6		FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,056,762.37	100%	0	\$0.00		0	\$
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$
Total			93	\$8,937,856.97	100%	0	\$0.00		0	\$
31379LB34		BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$
Total			22	\$2,602,595.28	100%	0	\$0.00		0	\$
31379LB42		BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$
Total			128	\$3,469,941.85	100%	0	\$0.00		0	\$
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0	\$
Total			359	\$29,015,610.46	100%	0	\$0.00		0	\$
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0	\$
Total			40	\$1,115,212.08	100%	0	\$0.00		0	\$
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0	\$
Total			21	\$689,929.24	100%	0	\$0.00		0	\$
31379LB91			848	\$31,665,626.77	100%	0	\$0.00	NA	0	\$

		BANC ONE MORTGAGE CORPORATION								
Total			848	\$31,665,626.77	100%	0	\$0.00		0	\$
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0	\$
Total			13	\$674,455.36	100%	0	\$0.00		0	\$
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0	\$
Total			234	\$10,669,255.13	100%	0	\$0.00		0	\$
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0	\$
Total			1,987	\$109,456,406.54	100%	0	\$0.00		0	\$
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0	\$
Total			740	\$42,184,431.82	100%	0	\$0.00		0	\$
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$
Total			1,630	\$116,203,807.70	100%	0	\$0.00		0	\$
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$
Total			350	\$30,096,701.77	100%	0	\$0.00		0	\$
31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$
Total			110	\$3,792,392.17	100%	0	\$0.00		0	\$
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$
Total			295	\$26,900,885.43	100%	0	\$0.00		0	\$
31379LC33		BANC ONE MORTGAGE	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			59	\$1,797,370.14	100%	0	\$0.00		0	\$
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$
Total			391	\$23,338,004.71	100%	0	\$0.00		0	\$
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$
Total			362	\$29,535,872.74	100%	0	\$0.00		0	\$
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$
Total			54	\$1,979,816.29	100%	0	\$0.00		0	\$
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$
Total			110	\$5,060,595.49	100%	0	\$0.00		0	\$
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0	\$
Total			34	\$1,307,213.78	100%	0	\$0.00		0	\$
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	\$
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0	\$
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0	\$
Total			68	\$8,840,375.10	100%	0	\$0.00		0	\$
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0	\$
Total			660	\$60,467,067.27	100%	0	\$0.00		0	\$
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0	\$
Total			655	\$53,787,872.97	100%	0	\$0.00		0	\$

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31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,268,561.94	100%	0	\$0.00		0	\$0
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,911,192.85	100%	0	\$0.00		0	\$0
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0	\$0
Total			77	\$2,945,373.03	100%	0	\$0.00		0	\$0
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0	\$0
Total			58	\$1,622,713.71	100%	0	\$0.00		0	\$0
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,007,043.87	100%	0	\$0.00		0	\$0
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,568,465.35	100%	0	\$0.00		0	\$0
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,551,183.55	100%	0	\$0.00		0	\$0
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0	\$0
Total			161	\$25,200,693.58	100%	0	\$0.00		0	\$0
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0	\$0
Total			685	\$49,580,605.48	100%	0	\$0.00		0	\$0
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0	\$0
Total			614	\$49,663,395.40	100%	0	\$0.00		0	\$0
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0	\$0
Total			166	\$14,211,315.15	100%	0	\$0.00		0	\$0

31379LNX5	FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,137,990.97	100%	0	\$0.00		0	\$0
31379LNZ0	FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$3,466,704.48	100%	0	\$0.00		0	\$0
31379LQ79	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,004,611.40	100%	0	\$0.00		0	\$0
31379LW23	BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0	\$0
Total		289	\$34,033,353.56	100%	0	\$0.00		0	\$0
31379LW49	BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0	\$0
Total		479	\$54,969,855.30	100%	0	\$0.00		0	\$0
31379LW56	BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0	\$0
Total		422	\$45,036,237.15	100%	0	\$0.00		0	\$0
31379LW64	BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0	\$0
Total		516	\$64,947,687.11	100%	0	\$0.00		0	\$0
31379LW72	BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0	\$0
Total		383	\$45,248,872.49	100%	0	\$0.00		0	\$0
31379LW80	BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0	\$0
Total		410	\$45,336,396.08	100%	0	\$0.00		0	\$0
31379LW98	BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	0	\$0.00
Total			271	\$31,116,022.74	100%	0	\$0.00		0	\$0.00
31379LWY3		BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,447,753.31	100%	0	\$0.00		0	\$0.00
31379LWZ0		BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0	\$0.00
Total			514	\$62,866,586.65	100%	0	\$0.00		0	\$0.00
31379LXA4		BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$50,665,071.02	100%	0	\$0.00		0	\$0.00
31379LXC0		BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0	\$0.00
Total			440	\$51,201,671.46	100%	0	\$0.00		0	\$0.00
31379LXF3		BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,231,079.81	100%	0	\$0.00		0	\$0.00
31379LXG1		BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,855,315.11	100%	0	\$0.00		0	\$0.00
31379LXJ5		BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,994,583.25	100%	0	\$0.00		0	\$0.00
31379LXK2		BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$0.00
Total			493	\$50,503,699.56	100%	0	\$0.00		0	\$0.00
31379LXL0		BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$0.00

Total			379	\$39,350,751.15	100%	0	\$0.00		0	\$
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$	
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0	\$	
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	\$	
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	\$	
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	\$	
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	\$	
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	\$	
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0	\$	
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0	\$	

EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0	\$0
MARKET STREET	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0	\$0
	MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0	\$0
	SUNSHINE	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0	\$0
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00		0	\$0
31371GRT9	ACCUBANC MORTGAGE	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0	\$0
	CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0	\$0
	EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0	\$0
	EMIGRANT	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	\$0
Total		3,887	\$432,639,777.55	100%	0	\$0.00		0	\$0
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	\$0

COMPANY									
CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	\$0	
COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	\$0	
COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	\$0	
COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	\$0	
CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0	\$0	
CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0	\$0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0	\$0	
FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0	\$0	
FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0	\$0	
FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0	\$0	
FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0	\$0	
FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0	\$0	
FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0	\$0	
GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0	
	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	\$0	

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION									
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	\$0	
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	\$0	
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	\$0	
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0	
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	\$0	
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	\$0	
Total		3,628	\$377,409,137.75	100%	0	\$0.00		0	\$0	
31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	\$0	
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	\$0	
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	\$0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0	\$0	
	FIRST TOWN MORTGAGE	6	\$634,350.00	1.41%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0	\$
	SOURCE ONE	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	\$0.00
Total		453	\$44,861,872.43	100%	0	\$0.00		0	\$0.00
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0	\$0.00
		7	\$627,793.76	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0	\$
	NORWEST	4	\$366,759.63	0.44%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0	\$0
Total		869	\$82,993,503.11	100%	0	\$0.00		0	\$0
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0	\$0
		10	\$1,403,900.00	0.77%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, INC.								
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	\$
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE	6	\$575,988.72	0.31%	0	\$0.00	NA	0	\$

	CORPORATION								
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	0	\$0
Total		1,358	\$183,069,851.14	100%	0	\$0.00		0	\$0
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0	\$0
		5	\$558,539.01	0.61%	0	\$0.00	NA	0	\$0

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

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		VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$0.00
Total			836	\$92,234,831.32	100%	0	\$0.00		0	\$0.00
31371GUY4		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,264,676.91	100%	0	\$0.00		0	\$0.00
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,988,095.87	100%	0	\$0.00		0	\$0.00
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,523,746.96	100%	0	\$0.00		0	\$0.00
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,725,367.65	100%	0	\$0.00		0	\$0.00
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$0.00
	DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$0.00
	EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$0.00
	FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$0.00
Total		161	\$3,544,633.59	100%	0	\$0.00		0	\$0.00
31371GW55	ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0	\$0.00
	DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	EMPIRE FUNDING CORPORATION	162	\$3,517,551.82	69.02%	0	\$0.00	NA	0	\$0.00
	FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0	\$0.00
Total		228	\$5,096,451.87	100%	0	\$0.00		0	\$0.00
31371GWB2	NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,158,876.78	100%	0	\$0.00		0	\$0.00
31371GWC0	HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,257,503.39	100%	0	\$0.00		0	\$0.00
31371GWD8	HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,296,627.34	100%	0	\$0.00		0	\$0.00
31371GWG1	HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$957,631.62	100%	0	\$0.00		0	\$0.00
31371GWH9	HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,415,273.62	100%	0	\$0.00		0	\$0.00
31371GWL0	COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,761.87	100%	0	\$0.00		0	\$0.00
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,486,756.28	100%	0	\$0.00		0	\$0.00
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$56,276,755.85	100%	0	\$0.00		0	\$0.00
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,581,722.87	100%	0	\$0.00		0	\$0.00
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,964,718.01	100%	0	\$0.00		0	\$0.00
31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,469,601.07	100%	0	\$0.00		0	\$0.00
31375J6M7		FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,318,943.03	100%	0	\$0.00		0	\$0.00
31375J6N5		FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,500,800.91	100%	0	\$0.00		0	\$0.00
31375WC82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,500,903.21	100%	0	\$0.00		0	\$0.00
31375WC90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,378,952.41	100%	0	\$0.00		0	\$0.00
31376G4S1		RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,800.00	100%	0	\$0.00		0	\$0.00
31376G4T9		RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,700.00	100%	0	\$0.00		0	\$0.00
31376WM23		CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,747,496.66	100%	0	\$0.00		0	\$0.00
31377KVL6		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,983,195.04	100%	0	\$0.00		0	\$0.00
31377KVM4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$268,474.24	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,224,589.72	89.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,063.96	100%	0	\$0.00		0	\$0.00
31377KVP7		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,990,299.33	100%	0	\$0.00		0	\$0.00
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,240.59	100%	0	\$0.00		0	\$0.00
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,489,342.06	100%	0	\$0.00		0	\$0.00
31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,709.81	100%	0	\$0.00		0	\$0.00

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31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,738,200.00	100%	0	\$0.00		0	\$0
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,017,455.08	100%	0	\$0.00		0	\$0
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$0
Total			170	\$23,768,719.49	100%	0	\$0.00		0	\$0
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$0
Total			228	\$29,725,083.62	100%	0	\$0.00		0	\$0
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$0
Total			229	\$29,703,883.89	100%	0	\$0.00		0	\$0
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	\$0
Total			220	\$30,206,652.00	100%	0	\$0.00		0	\$0
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0	\$0
Total			206	\$29,713,864.73	100%	0	\$0.00		0	\$0
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0	\$0
Total			204	\$28,713,661.03	100%	0	\$0.00		0	\$0
31378GPK3		FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$0
Total			179	\$24,759,188.58	100%	0	\$0.00		0	\$0
31378GPL1		FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$0
Total			73	\$10,099,782.40	100%	0	\$0.00		0	\$0

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31378GPN7	FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,257,358.61	100%	0	\$0.00		0	\$0.00
31378GPR8	FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,131,181.86	100%	0	\$0.00		0	\$0.00
31378GPT4	FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,296,662.04	100%	0	\$0.00		0	\$0.00
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,655.68	100%	0	\$0.00		0	\$0.00
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,140.88	100%	0	\$0.00		0	\$0.00
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$854,812.30	100%	0	\$0.00		0	\$0.00
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,133,565.58	100%	0	\$0.00		0	\$0.00
31378NE87	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,939,822.62	100%	0	\$0.00		0	\$0.00
31378NE95	THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,889,357.66	100%	0	\$0.00		0	\$0.00
31378NFM5		46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,562,780.25	100%	0	\$0.00		0	\$0.00	
31378NGH5	THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$0.00	
Total		155	\$9,026,996.18	100%	0	\$0.00		0	\$0.00	
31378NGL6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$0.00	
Total		131	\$14,530,271.56	100%	0	\$0.00		0	\$0.00	
31378NHH4	THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,572,401.34	100%	0	\$0.00		0	\$0.00	
31378QDJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$0.00	
Total		632	\$96,231,502.73	100%	0	\$0.00		0	\$0.00	
31378QDK4	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$0.00	
Total		1,382	\$209,932,344.59	100%	0	\$0.00		0	\$0.00	
31378QJV4	LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$0.00	
Total		187	\$27,163,538.55	100%	0	\$0.00		0	\$0.00	
31378QJW2	LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,394,461.39	100%	0	\$0.00		0	\$0.00	
31378R3G2	PHH MORTGAGE SERVICES	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,126,081.14	100%	0	\$0.00		0	\$0.00
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$0.00
Total			194	\$22,217,814.67	100%	0	\$0.00		0	\$0.00
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,171,900.39	100%	0	\$0.00		0	\$0.00
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,117,738.83	100%	0	\$0.00		0	\$0.00
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,101,406.01	100%	0	\$0.00		0	\$0.00
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,047,755.11	100%	0	\$0.00		0	\$0.00
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,001,430.92	100%	0	\$0.00		0	\$0.00
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,083,454.30	100%	0	\$0.00		0	\$0.00
31378R7K9			18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,035,326.84	100%	0	\$0.00		0	\$0.00
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$0.00
Total			343	\$37,246,527.87	100%	0	\$0.00		0	\$0.00
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,320.99	100%	0	\$0.00		0	\$0.00
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,941,324.11	100%	0	\$0.00		0	\$0.00
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,013,651.93	100%	0	\$0.00		0	\$0.00
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,019,847.72	100%	0	\$0.00		0	\$0.00
31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,778,077.25	100%	0	\$0.00		0	\$0.00
31378SQ42		USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,458,385.60	100%	0	\$0.00		0	\$0.00

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31378SQT7	USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,175,100.58	100%	0	\$0.00		0	\$0.00
31378SQU4	USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,112,506.72	100%	0	\$0.00		0	\$0.00
31378SQV2	USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,059,529.15	100%	0	\$0.00		0	\$0.00
31378SQW0	USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,041,657.44	100%	0	\$0.00		0	\$0.00
31378SQX8	USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,066,880.66	100%	0	\$0.00		0	\$0.00
31378SQY6	USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,990,207.90	100%	0	\$0.00		0	\$0.00
31378SQZ3	USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,068,529.40	100%	0	\$0.00		0	\$0.00
31378SR25	USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,757,408.06	100%	0	\$0.00		0	\$0.00
31378SRZ2	USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,087,044.77	100%	0	\$0.00		0	\$0.00
31378U4E9	COUNTRYWIDE	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$	
Total		16	\$1,325,723.03	100%	0	\$0.00		0	\$	
31378UE65	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$	
Total		16	\$1,393,639.64	100%	0	\$0.00		0	\$	
31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$	
	Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$	
Total		161	\$17,834,932.82	100%	0	\$0.00		0	\$	
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$	
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$	
Total		408	\$54,847,618.06	100%	0	\$0.00		0	\$	
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$	
Total		81	\$9,931,633.86	100%	0	\$0.00		0	\$	
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$	
Total		30	\$3,023,906.59	100%	0	\$0.00		0	\$	
31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$	
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$	
Total		411	\$49,613,314.27	100%	0	\$0.00		0	\$	
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$	
Total		129	\$14,914,205.36	100%	0	\$0.00		0	\$	
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$	
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$	
Total		97	\$9,998,627.33	100%	0	\$0.00		0	\$	

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31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$0.00
Total		338	\$49,512,583.66	100%	0	\$0.00		0	\$0.00
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,947,133.84	100%	0	\$0.00		0	\$0.00
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,126,821.98	100%	0	\$0.00		0	\$0.00
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,774,262.46	100%	0	\$0.00		0	\$0.00
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,050,835.44	100%	0	\$0.00		0	\$0.00
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,931,270.82	100%	0	\$0.00		0	\$0.00
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,500,900.10	100%	0	\$0.00		0	\$0.00
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,292.62	100%	0	\$0.00		0	\$0.00
31378W7D4		76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$0.00
Total			412	\$49,500,059.15	100%	0	\$0.00		0	\$0.00
31378W7E2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$0.00
Total			431	\$55,149,999.65	100%	0	\$0.00		0	\$0.00
31378W7F9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,640,059.42	100%	0	\$0.00		0	\$0.00
31378W7G7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,110,601.31	100%	0	\$0.00		0	\$0.00
31378W7H5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$0.00
Total			301	\$38,781,520.57	100%	0	\$0.00		0	\$0.00
31378W7L6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,362,135.00	100%	0	\$0.00		0	\$0.00
31378WS33		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,837,462.87	100%	0	\$0.00		0	\$0.00
31378WSV1		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$0.00
Total			207	\$19,836,436.56	100%	0	\$0.00		0	\$0.00

31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$0
Total		191	\$19,808,329.14	100%	0	\$0.00		0	\$0
31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$0
Total		200	\$19,804,824.94	100%	0	\$0.00		0	\$0
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,310,743.08	100%	0	\$0.00		0	\$0
31378XC61	CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$0
Total		232	\$33,500,327.74	100%	0	\$0.00		0	\$0
31378XC79	CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$0
Total		616	\$83,685,583.69	100%	0	\$0.00		0	\$0
31378XC87	CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,011,450.94	100%	0	\$0.00		0	\$0
31378XC95	CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,493,593.03	100%	0	\$0.00		0	\$0
31378XDB9	CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$0
Total		88	\$13,099,552.51	100%	0	\$0.00		0	\$0
31378XDD5	CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,775,487.96	100%	0	\$0.00		0	\$0
31378YBS2	NATIONSBANC MORTGAGE	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$
Total			57	\$7,552,805.46	100%	0	\$0.00		0	\$
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$
Total			48	\$3,833,827.00	100%	0	\$0.00		0	\$
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,645,750.00	100%	0	\$0.00		0	\$
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,327,100.00	100%	0	\$0.00		0	\$
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$
Total			227	\$33,478,028.05	100%	0	\$0.00		0	\$
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$
Total			47	\$5,991,377.81	100%	0	\$0.00		0	\$
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$
Total			16	\$1,993,705.53	100%	0	\$0.00		0	\$
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$
Total			25	\$2,995,162.26	100%	0	\$0.00		0	\$
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,006,950.00	100%	0	\$0.00		0	\$
31379AZ81		CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0	\$
Total			35	\$4,007,038.42	100%	0	\$0.00		0	\$
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$
Total			31	\$4,005,674.03	100%	0	\$0.00		0	\$

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31379BD83	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,246.93	100%	0	\$0.00		0	\$0
31379BEC3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,191.87	100%	0	\$0.00		0	\$0
31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$0
Total		48	\$5,012,400.42	100%	0	\$0.00		0	\$0
31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$0
Total		23	\$2,011,174.16	100%	0	\$0.00		0	\$0
31379BRT2	CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,110.53	100%	0	\$0.00		0	\$0
31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$0
Total		35	\$4,023,233.82	100%	0	\$0.00		0	\$0
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,502,838.62	100%	0	\$0.00		0	\$0
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$0
Total		203	\$19,818,540.32	100%	0	\$0.00		0	\$0
31379CY47	NORTH AMERICAN MORTGAGE	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$0

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		COMPANY								
		Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,272,412.35	100%	0	\$0.00		0	\$0.00
31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,876,288.59	100%	0	\$0.00		0	\$0.00
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$0.00
Total			262	\$33,967,738.90	100%	0	\$0.00		0	\$0.00
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,963,990.84	100%	0	\$0.00		0	\$0.00
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$0.00
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$0.00
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$29,715,013.12	100%	0	\$0.00		0	\$0.00
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$0.00
Total			430	\$44,570,847.62	100%	0	\$0.00		0	\$0.00
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$0.00

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Total			370	\$54,459,832.13	100%	0	\$0.00		0	\$
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$
Total			233	\$19,812,123.76	100%	0	\$0.00		0	\$
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$
Total			263	\$39,618,640.25	100%	0	\$0.00		0	\$
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$
Total			155	\$19,808,257.14	100%	0	\$0.00		0	\$
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0	\$
Total			297	\$39,616,006.29	100%	0	\$0.00		0	\$
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0	\$
Total			291	\$29,719,570.60	100%	0	\$0.00		0	\$
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$
Total			140	\$20,192,122.74	100%	0	\$0.00		0	\$
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0	\$
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$
Total			249	\$29,745,771.16	100%	0	\$0.00		0	\$
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$

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		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,243,167.58	100%	0	\$0.00		0	\$0.00
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,197,590.36	100%	0	\$0.00		0	\$0.00
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$0.00
Total			322	\$39,635,556.21	100%	0	\$0.00		0	\$0.00
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,884,053.43	100%	0	\$0.00		0	\$0.00
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,877,915.28	100%	0	\$0.00		0	\$0.00
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,698,183.52	100%	0	\$0.00		0	\$0.00
31379CZF1		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,633,872.10	100%	0	\$0.00		0	\$0.00
31379CZG9		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,940,663.44	100%	0	\$0.00		0	\$0.00
31379CZH7		NORTH AMERICAN MORTGAGE	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,793,360.02	100%	0	\$0.00		0	\$0.00
31379CZJ3		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,811,009.40	100%	0	\$0.00		0	\$0.00
31379CZK0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,252,806.02	100%	0	\$0.00		0	\$0.00
31379CZL8		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,536,067.91	100%	0	\$0.00		0	\$0.00
31379CZM6		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,311,470.37	100%	0	\$0.00		0	\$0.00
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,496,888.89	100%	0	\$0.00		0	\$0.00
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,095,669.21	100%	0	\$0.00		0	\$0.00
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,054,731.34	100%	0	\$0.00		0	\$0.00
31379DWK1		FIRSTAR HOME MORTGAGE	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,166,517.12	100%	0	\$0.00		0	\$0.00
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,446,702.28	100%	0	\$0.00		0	\$0.00
31379DZP7		NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,977,003.32	100%	0	\$0.00		0	\$0.00
31379DZQ5		NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,987,600.24	100%	0	\$0.00		0	\$0.00
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$0.00
Total			543	\$74,672,634.56	100%	0	\$0.00		0	\$0.00
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$44,766,715.81	100%	0	\$0.00		0	\$0.00
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,271,349.64	100%	0	\$0.00		0	\$0.00
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,446,863.37	100%	0	\$0.00		0	\$0.00
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,350,017.15	100%	0	\$0.00		0	\$0.00
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,942,240.52	100%	0	\$0.00		0	\$0.00
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$0.00
Total			405	\$38,820,494.19	100%	0	\$0.00		0	\$0.00
31379E5X1			19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$0.00

		UNITED JERSEY BANK								
Total			19	\$2,002,212.47	100%	0	\$0.00		0	\$
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,999,650.00	100%	0	\$0.00		0	\$
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$
Total			12	\$1,505,891.88	100%	0	\$0.00		0	\$
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$
Total			19	\$1,986,574.06	100%	0	\$0.00		0	\$
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$
Total			430	\$50,006,851.38	100%	0	\$0.00		0	\$
31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$
Total			107	\$10,038,036.40	100%	0	\$0.00		0	\$
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$
Total			103	\$11,032,866.87	100%	0	\$0.00		0	\$
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$
Total			218	\$26,677,887.30	100%	0	\$0.00		0	\$
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0	\$
Total			47	\$5,019,344.96	100%	0	\$0.00		0	\$
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0	\$
Total			46	\$5,012,293.11	100%	0	\$0.00		0	\$
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0	\$
Total			38	\$5,022,014.53	100%	0	\$0.00		0	\$
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0	\$
Total			35	\$5,013,581.31	100%	0	\$0.00		0	\$
31379ERS8		FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0	\$
Total			45	\$5,004,633.10	100%	0	\$0.00		0	\$
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$
Total			742	\$100,605,262.73	100%	0	\$0.00		0	\$
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$
Total			441	\$54,357,122.50	100%	0	\$0.00		0	\$