

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31377KBK0		Unavailable	43	\$6,056,489.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,056,489.99	100%	0	\$0.00		0	\$0.00
31377KC52		CITICORP MORTGAGE INC.	57	\$7,566,961.63	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,566,961.63	100%	0	\$0.00		0	\$0.00
31377KC60		CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00
31377KDB8		CITICORP MORTGAGE INC.	110	\$10,429,246.36	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,429,246.36	100%	0	\$0.00		0	\$0.00
31377KE27		BANK OF AMERICA, FSB	28	\$2,216,525.35	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,183,780.03	58.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,400,305.38	100%	0	\$0.00		0	\$0.00
31377KE76		M&T MORTGAGE CORPORATION	16	\$1,748,725.11	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,476,704.19	45.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,225,429.30	100%	0	\$0.00		0	\$0.00
31377KE84		M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,507,399.51	100%	0	\$0.00		0	\$0.00
31377KE92		NORWEST MORTGAGE, INC.	26	\$2,784,808.66	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,358,801.32	81.61%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,143,609.98	100%	0	\$0.00		0	\$0.00
31377KEQ4		GMAC MORTGAGE CORPORATION	44	\$4,036,991.62	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,036,991.62	100%	0	\$0.00		0	\$0.00
31377KER2		GMAC MORTGAGE CORPORATION	75	\$5,952,045.58	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,952,045.58	100%	0	\$0.00		0	\$0.00
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,068,338.69	100%	0	\$0.00		0	\$0.00
31377KEZ4		BANK OF AMERICA, FSB	75	\$7,165,131.47	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,472.70	20.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,066,604.17	100%	0	\$0.00		0	\$0.00
31377KFA8		NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0.00
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$0.00
31377KFD2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,502,959.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,502,959.31	100%	0	\$0.00		0	\$0.00
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,772,165.32	100%	0	\$0.00		0	\$0.00
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$0.00
31377KFG5		NATIONSBANC MORTGAGE CORPORATION	25	\$2,875,232.40	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,142.58	15.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,414,374.98	100%	0	\$0.00		0	\$0.00
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0.00

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Total			272	\$36,750,433.38	100%	0	\$0.00	0	\$0.00
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	\$0.00
Total			109	\$14,789,679.92	100%	0	\$0.00	0	\$0.00
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	\$0.00
Total			166	\$9,159,799.56	100%	0	\$0.00	0	\$0.00
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	\$0.00
Total			212	\$25,083,142.55	100%	0	\$0.00	0	\$0.00
31377KG90		BANC ONE MORTGAGE CORPORATION	71	\$4,414,662.03	88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$601,788.70	12%	0	\$0.00	NA	\$0.00
Total			76	\$5,016,450.73	100%	0	\$0.00	0	\$0.00
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	\$0.00
Total			12	\$1,171,118.17	100%	0	\$0.00	0	\$0.00
31377KGQ2		AMERICAN HOME FUNDING INC.	24	\$2,000,683.59	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,000,683.59	100%	0	\$0.00	0	\$0.00
31377KGV1		AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,003,900.00	100%	0	\$0.00	0	\$0.00
31377KGW9		AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,011,855.00	100%	0	\$0.00	0	\$0.00
31377KGX7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,020,736.00	100%	0	\$0.00	0	\$0.00

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31377KGY5	AMERICAN HOME FUNDING INC.	27	\$3,003,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,003,925.00	100%	0	\$0.00		0	\$0.00
31377KGZ2	BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,221,656.75	100%	0	\$0.00		0	\$0.00
31377KH73	Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,514,539.28	100%	0	\$0.00		0	\$0.00
31377KHJ7	Unavailable	40	\$5,326,958.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,326,958.93	100%	0	\$0.00		0	\$0.00
31377KHK4	OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,660,338.89	100%	0	\$0.00		0	\$0.00
31377KHL2	OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,358,829.51	100%	0	\$0.00		0	\$0.00
31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,223,076.26	100%	0	\$0.00		0	\$0.00
31377KHP3	OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,473,932.86	100%	0	\$0.00		0	\$0.00
31377KHR9	OLD KENT MORTGAGE COMPANY	10	\$1,010,775.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,161,396.23	80.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,172,171.23	100%	0	\$0.00		0	\$0.00

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31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,821,546.50	100%	0	\$0.00		0	\$0.00
31377KJF3		MAGNA MORTGAGE COMPANY	13	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31377KJG1		DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,331,927.19	100%	0	\$0.00		0	\$0.00
31377KJH9		DG MORTGAGE SERVICES INC	18	\$1,285,063.93	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,735,888.46	68.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,020,952.39	100%	0	\$0.00		0	\$0.00
31377KJM8		DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$992,950.00	100%	0	\$0.00		0	\$0.00
31377KJN6		DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,230,507.26	100%	0	\$0.00		0	\$0.00
31377KK38		GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,080,699.05	100%	0	\$0.00		0	\$0.00
31377KK53		GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,531,050.00	100%	0	\$0.00		0	\$0.00
31377KK61		GMAC MORTGAGE CORPORATION	29	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31377KL78		BANK OF AMERICA NT&SA	41	\$3,675,061.08	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,596.99	3.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,799,658.07	100%	0	\$0.00		0	\$0.00

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31377KL86	BANK OF AMERICA NT&SA	119	\$11,601,190.73	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,030,171.09	14.89%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,631,361.82	100%	0	\$0.00		0	\$0.00
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,608,851.38	100%	0	\$0.00		0	\$0.00
31377KMD4	GE CAPITAL MORTGAGE SERVICES	23	\$2,382,649.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,382,649.65	100%	0	\$0.00		0	\$0.00
31377KMG7	GE CAPITAL MORTGAGE SERVICES	1	\$86,221.16	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,463,014.30	94.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,549,235.46	100%	0	\$0.00		0	\$0.00
31377KMR3	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,855,250.00	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,015,250.00	100%	0	\$0.00		0	\$0.00
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,200,302.06	100%	0	\$0.00		0	\$0.00
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,258,312.37	100%	0	\$0.00		0	\$0.00
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,466.14	100%	0	\$0.00		0	\$0.00
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,114,259.66	100%	0	\$0.00		0	\$0.00
31377KPU3	COLONIAL SAVINGS FA	3	\$520,340.47	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,961,607.19	79.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,481,947.66	100%	0	\$0.00		0	\$0.00

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31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,486,966.69	100%	0	\$0.00		0	\$0.00
31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,673,600.86	100%	0	\$0.00		0	\$0.00
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00
Total		345	\$35,534,497.53	100%	0	\$0.00		0	\$0.00
31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,626,329.20	100%	0	\$0.00		0	\$0.00
31377KQF5	CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,653,394.75	100%	0	\$0.00		0	\$0.00
31377KQH1	RESIDENTIAL FUNDING CORP	4	\$404,075.44	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,303,277.26	91.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,707,352.70	100%	0	\$0.00		0	\$0.00
31377KQL2	REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,984,908.62	100%	0	\$0.00		0	\$0.00
31377KQQ1	CRESTAR MORTGAGE CORPORATION	3	\$296,603.52	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,767,097.88	90.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,063,701.40	100%	0	\$0.00		0	\$0.00
31377KQU2		7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,026,655.01	100%	0	\$0.00		0	\$0.00
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,571,387.14	100%	0	\$0.00		0	\$0.00
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,651,501.91	100%	0	\$0.00		0	\$0.00
31377KRJ6		PEOPLES HERITAGE SAVINGS BANK	1	\$90,293.87	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,897,708.17	99.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,988,002.04	100%	0	\$0.00		0	\$0.00
31377KRM9		HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,893,201.61	100%	0	\$0.00		0	\$0.00
31377KRQ0		Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,754.14	100%	0	\$0.00		0	\$0.00
31377KRR8		HOMESIDE LENDING, INC.	1	\$100,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,422,850.00	93.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,850.00	100%	0	\$0.00		0	\$0.00
31377KRS6		HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,336,452.40	100%	0	\$0.00		0	\$0.00
31377KW50		NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,723.56	100%	0	\$0.00		0	\$0.00
31377KW76		WASHINGTON MUTUAL BANK	240	\$21,278,392.08	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,808,284.53	7.83%	0	\$0.00	NA	0	\$0.00
Total			255	\$23,086,676.61	100%	0	\$0.00		0	\$0.00

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31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,485,997.93	100%	0	\$0.00		0	\$0.00
31377KW92	NORWEST MORTGAGE, INC.	47	\$4,978,060.20	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,049,022.74	17.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,027,082.94	100%	0	\$0.00		0	\$0.00
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,164.75	100%	0	\$0.00		0	\$0.00
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,339,372.18	100%	0	\$0.00		0	\$0.00
31377KQV3	Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$42,257,310.60	100%	0	\$0.00		0	\$0.00
31377KQW1	Unavailable	70	\$8,511,246.48	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,511,246.48	100%	0	\$0.00		0	\$0.00
31377KX26	GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,394,722.44	100%	0	\$0.00		0	\$0.00
31377KX34	GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,432,393.00	100%	0	\$0.00		0	\$0.00
31377KX59	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,911.63	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,432,768.16	92.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,542,679.79	100%	0	\$0.00		0	\$0.00
31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.00
Total		332	\$48,877,821.08	100%	0	\$0.00		0	\$0.00
31377KX75	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.00
Total			421	\$54,724,010.09	100%	0	\$0.00		0	\$0.00
31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,681,979.45	100%	0	\$0.00		0	\$0.00
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,233.15	100%	0	\$0.00		0	\$0.00
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,001,245.20	100%	0	\$0.00		0	\$0.00
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,032,826.34	100%	0	\$0.00		0	\$0.00
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,022,844.66	100%	0	\$0.00		0	\$0.00
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,043,613.83	100%	0	\$0.00		0	\$0.00
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,020,617.67	100%	0	\$0.00		0	\$0.00
31377KXM2		WASHINGTON MUTUAL BANK	101	\$12,418,043.22	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,539,387.83	30.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,957,431.05	100%	0	\$0.00		0	\$0.00
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$941,820.17	100%	0	\$0.00		0	\$0.00
31377KXR1		REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,284,747.59	100%	0	\$0.00		0	\$0.00
31377KXW0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$611,068.45	60.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$393,344.51	39.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,412.96	100%	0	\$0.00		0	\$0.00
31377KXY6		GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,219,539.75	100%	0	\$0.00		0	\$0.00
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,951,411.76	100%	0	\$0.00		0	\$0.00
31377KZQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,414.11	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,188,732.83	97.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,474,146.94	100%	0	\$0.00		0	\$0.00
31377LBT9		Unavailable	31	\$4,552,281.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,552,281.24	100%	0	\$0.00		0	\$0.00
31377XG50		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,076,806.04	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,967,695.32	58.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,044,501.36	100%	0	\$0.00		0	\$0.00
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,966,263.63	100%	0	\$0.00		0	\$0.00
31377XGH4		M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,250.00	100%	0	\$0.00		0	\$0.00
31377XGJ0		OLD KENT MORTGAGE COMPANY	2	\$85,873.43	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,633.72	96.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,560,507.15	100%	0	\$0.00		0	\$0.00
31377XGK7		OLD KENT MORTGAGE COMPANY	30	\$2,074,940.74	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,027,518.65	81.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,102,459.39	100%	0	\$0.00		0	\$0.00
31377XGN1		OLD KENT MORTGAGE COMPANY	7	\$659,650.00	38.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,052,017.74	61.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,667.74	100%	0	\$0.00		0	\$0.00
31377XHA8		REPUBLIC BANK	15	\$993,517.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$993,517.67	100%	0	\$0.00		0	\$0.00
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,556,222.09	100%	0	\$0.00		0	\$0.00
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,633,652.30	100%	0	\$0.00		0	\$0.00
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,530,385.65	100%	0	\$0.00		0	\$0.00
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,205,848.70	100%	0	\$0.00		0	\$0.00
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0.00
Total			600	\$36,683,417.60	100%	0	\$0.00		0	\$0.00
31377XHZ3		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,336,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,336,900.00	100%	0	\$0.00		0	\$0.00
31377XJ40		COMMONWEALTH SAVINGS BANK	9	\$589,435.84	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,349.61	41.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,785.45	100%	0	\$0.00		0	\$0.00
31377XJB4		GMAC MORTGAGE CORPORATION	51	\$6,568,165.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,568,165.21	100%	0	\$0.00		0	\$0.00
31377XJD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,362,919.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,362,919.57	100%	0	\$0.00		0	\$0.00

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31377XJF5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$1,898,083.15	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,711.02	4.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,997,794.17	100%	0	\$0.00		0	\$0.00
31377XJW8	AMSOUTH BANK OF ALABAMA	23	\$2,380,244.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,380,244.51	100%	0	\$0.00		0	\$0.00
31377XK55	MAGNA MORTGAGE COMPANY	56	\$2,965,650.00	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,003,650.00	100%	0	\$0.00		0	\$0.00
31377XKE6	Unavailable	35	\$3,786,829.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,786,829.41	100%	0	\$0.00		0	\$0.00
31377XKU0	NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0.00
Total		958	\$115,687,292.74	100%	0	\$0.00		0	\$0.00
31377XKV8	Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$65,034,184.56	100%	0	\$0.00		0	\$0.00
31377XKW6	Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,773,307.07	100%	0	\$0.00		0	\$0.00
31377XKX4	NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,513,568.04	100%	0	\$0.00		0	\$0.00
31377XKZ9	NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,681,866.55	100%	0	\$0.00		0	\$0.00
31377XLK1	NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00
Total		1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.00
31377XLL9	Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0.00
Total		503	\$68,205,976.69	100%	0	\$0.00		0	\$0.00

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31377XLM7	NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,889,168.85	100%	0	\$0.00		0	\$0.00
31377XLR6	NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,620,941.92	100%	0	\$0.00		0	\$0.00
31377XLS4	NORWEST MORTGAGE, INC.	8	\$1,190,612.86	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,450.00	12.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,062.86	100%	0	\$0.00		0	\$0.00
31377XM20	FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,466,304.91	100%	0	\$0.00		0	\$0.00
31377XM38	NORWEST MORTGAGE, INC.	67	\$7,664,391.59	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,400.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,965,791.59	100%	0	\$0.00		0	\$0.00
31377XM46	NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,177,087.02	100%	0	\$0.00		0	\$0.00
31377XM53	NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00
31377XM61	NORWEST MORTGAGE, INC.	71	\$7,568,672.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,568,672.92	100%	0	\$0.00		0	\$0.00
31377XM79	NORWEST MORTGAGE, INC.	28	\$3,029,880.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,029,880.03	100%	0	\$0.00		0	\$0.00
31377XMG9	PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,022,374.64	100%	0	\$0.00		0	\$0.00
31377XML8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,132,468.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,132,468.51	100%	0	\$0.00		0	\$0.00
31377XMP9		Unavailable	20	\$1,005,083.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,083.35	100%	0	\$0.00		0	\$0.00
31377XMS3		Unavailable	17	\$1,432,061.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,432,061.13	100%	0	\$0.00		0	\$0.00
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,037,873.62	100%	0	\$0.00		0	\$0.00
31377XMZ2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,783,112.51	100%	0	\$0.00		0	\$0.00
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0.00
31377XNA1		NORWEST MORTGAGE, INC.	13	\$792,806.28	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,721.42	46.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,494,527.70	100%	0	\$0.00		0	\$0.00
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$0.00
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$0.00
31377XNR4		NATIONSBANC MORTGAGE CORPORATION	41	\$4,110,109.75	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,566,371.78	46.46%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,676,481.53	100%	0	\$0.00		0	\$0.00
31377XNS2		NATIONSBANC MORTGAGE	196	\$16,225,226.21	66.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	99	\$8,194,876.51	33.56%	0	\$0.00	NA	0	\$0.00
Total			295	\$24,420,102.72	100%	0	\$0.00		0	\$0.00
31377XNT0		NATIONSBANC MORTGAGE CORPORATION	37	\$2,819,846.91	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$954,795.22	25.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,774,642.13	100%	0	\$0.00		0	\$0.00
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$0.00
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$0.00
31377XPG6		LIBERTY LENDING SERVICES INC.	34	\$1,596,096.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,596,096.71	100%	0	\$0.00		0	\$0.00
31377XPL5		LIBERTY LENDING SERVICES INC.	69	\$2,152,919.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,152,919.97	100%	0	\$0.00		0	\$0.00
31377XPM3		LIBERTY LENDING SERVICES INC.	19	\$1,011,297.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,011,297.27	100%	0	\$0.00		0	\$0.00
31377XQ83		NORWEST MORTGAGE, INC.	345	\$30,972,718.42	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,785,485.50	5.45%	0	\$0.00	NA	0	\$0.00
Total			361	\$32,758,203.92	100%	0	\$0.00		0	\$0.00
31377XQ91		NORWEST MORTGAGE, INC.	247	\$25,031,349.51	91.49%	1	\$13,365.50	NA	0	\$0.00
		Unavailable	19	\$2,329,121.93	8.51%	0	\$0.00	NA	0	\$0.00
Total			266	\$27,360,471.44	100%	1	\$13,365.50		0	\$0.00
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$0.00
31377XQL4		NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0.00
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0.00

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31377XQM2		NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,059,227.85	100%	0	\$0.00		0	\$0.00
31377XQS9		Unavailable	25	\$2,690,410.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,690,410.54	100%	0	\$0.00		0	\$0.00
31377XQT7		Unavailable	69	\$6,499,449.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,499,449.97	100%	0	\$0.00		0	\$0.00
31377XR33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$273,750.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,855,306.00	97.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,129,056.00	100%	0	\$0.00		0	\$0.00
31377XR41		Unavailable	39	\$4,049,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,049,100.00	100%	0	\$0.00		0	\$0.00
31377XRA7		NORWEST MORTGAGE, INC.	194	\$15,531,545.49	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,047,783.32	6.32%	0	\$0.00	NA	0	\$0.00
Total			203	\$16,579,328.81	100%	0	\$0.00		0	\$0.00
31377XRC3		Unavailable	110	\$12,458,999.76	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,458,999.76	100%	0	\$0.00		0	\$0.00
31377XRE9		NORWEST MORTGAGE, INC.	54	\$5,869,136.01	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,767.88	9.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,477,903.89	100%	0	\$0.00		0	\$0.00
31377XRF6		Unavailable	43	\$4,928,977.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,928,977.14	100%	0	\$0.00		0	\$0.00
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$0.00
31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$744,964.21	100%	0	\$0.00		0	\$0.00
31377XRS8		NORWEST MORTGAGE, INC.	85	\$8,607,406.60	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,889,326.48	18%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,496,733.08	100%	0	\$0.00	0	\$0.00
31377XRT6		NORWEST MORTGAGE, INC.	150	\$12,545,277.67	95.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$582,589.19	4.44%	0	\$0.00	NA	\$0.00
Total			154	\$13,127,866.86	100%	0	\$0.00	0	\$0.00
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	\$0.00
Total			143	\$15,764,319.76	100%	0	\$0.00	0	\$0.00
31377XRV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$340,900.00	2.48%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$13,393,655.11	97.52%	0	\$0.00	NA	\$0.00
Total			149	\$13,734,555.11	100%	0	\$0.00	0	\$0.00
31377XRW9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$620,400.00	6.44%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,018,115.00	93.56%	0	\$0.00	NA	\$0.00
Total			82	\$9,638,515.00	100%	0	\$0.00	0	\$0.00
31377XRX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,100.00	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,474,550.00	97.49%	0	\$0.00	NA	\$0.00
Total			42	\$4,589,650.00	100%	0	\$0.00	0	\$0.00
31377XRY5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$269,600.00	5.33%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,788,156.05	94.67%	0	\$0.00	NA	\$0.00
Total			50	\$5,057,756.05	100%	0	\$0.00	0	\$0.00
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,018,958.00	100%	0	\$0.00	0	\$0.00

31377XT56	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,323,702.09	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$417,151.33	15.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,740,853.42	100%	0	\$0.00		0	\$0.00
31377XTK3	AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,010,800.00	100%	0	\$0.00		0	\$0.00
31377XTM9	AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,505,550.00	100%	0	\$0.00		0	\$0.00
31377XWH6	UNIVERSAL MORTGAGE CORPORATION	7	\$393,600.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,190,800.00	75.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,584,400.00	100%	0	\$0.00		0	\$0.00
31377XXJ1	Unavailable	12	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,357,900.00	100%	0	\$0.00		0	\$0.00
31377XXK8	Unavailable	14	\$1,499,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,100.00	100%	0	\$0.00		0	\$0.00
31377XXM4	NORWEST MORTGAGE, INC.	45	\$4,698,125.00	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,400.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,746,525.00	100%	0	\$0.00		0	\$0.00
31377XXN2	PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,971,561.22	100%	0	\$0.00		0	\$0.00
31377YCS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$883,889.68	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,250.00	12.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,139.68	100%	0	\$0.00		0	\$0.00
31377YCX1	Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,244,900.03	100%	0	\$0.00		0	\$0.00
31377YEH4		2	\$92,567.10	30.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$207,862.57	69.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,429.67	100%	0	\$0.00		0	\$0.00
31377YEW1		COUNTRYWIDE HOME LOANS, INC.	2	\$209,060.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,469.46	83.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,529.46	100%	0	\$0.00		0	\$0.00
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$487,520.00	100%	0	\$0.00		0	\$0.00
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$359,691.96	100%	0	\$0.00		0	\$0.00
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$246,971.20	100%	0	\$0.00		0	\$0.00
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$254,698.56	100%	0	\$0.00		0	\$0.00
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$375,364.92	100%	0	\$0.00		0	\$0.00
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$186,167.17	100%	0	\$0.00		0	\$0.00
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$53,878.01	100%	0	\$0.00		0	\$0.00
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,069.35	100%	0	\$0.00		0	\$0.00

31377YLA1	PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$672,805.43	100%	0	\$0.00		0	\$0.00
31377YNC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$884,572.07	100%	0	\$0.00		0	\$0.00
31377YND3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	37	\$1,199,272.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,199,272.79	100%	0	\$0.00		0	\$0.00
31377YNE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,635,502.49	100%	0	\$0.00		0	\$0.00
31377YNF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,399,575.28	100%	0	\$0.00		0	\$0.00
31377YNG6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,389,882.70	100%	0	\$0.00		0	\$0.00
31377YNH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$5,222,689.27	100%	0	\$0.00		0	\$0.00
31377YNJ0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,203,334.12	100%	0	\$0.00		0	\$0.00

31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,282,976.52	100%	0	\$0.00		0	\$0.00
31377YNL5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$2,955,592.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,955,592.73	100%	0	\$0.00		0	\$0.00
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,344,490.89	100%	0	\$0.00		0	\$0.00
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,161,991.38	100%	0	\$0.00		0	\$0.00
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$0.00
31377YNQ4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,791,904.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,791,904.43	100%	0	\$0.00		0	\$0.00
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,604,145.36	100%	0	\$0.00		0	\$0.00
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$40,455,358.60	100%	0	\$0.00		0	\$0.00

31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,286,332.54	100%	0	\$0.00		0	\$0.00
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$20,934,728.80	100%	0	\$0.00		0	\$0.00
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$49,483,469.74	100%	0	\$0.00		0	\$0.00
31377YTK1		Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,630,990.68	100%	0	\$0.00		0	\$0.00
31377YTM7		NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0.00
Total			515	\$69,394,557.81	100%	0	\$0.00		0	\$0.00
31377YTN5		NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,639,790.82	100%	0	\$0.00		0	\$0.00
31377YTP0		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,556,454.33	100%	0	\$0.00		0	\$0.00
31377YTQ8		NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,129,167.15	100%	0	\$0.00		0	\$0.00
31377YTR6		NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,339,927.57	100%	0	\$0.00		0	\$0.00
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,087,638.28	100%	0	\$0.00		0	\$0.00

31377YUE3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$952,359.50	100%	0	\$0.00		0	\$0.00
31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$2,571,414.13	100%	0	\$0.00		0	\$0.00
31377YUG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$2,085,214.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,085,214.71	100%	0	\$0.00		0	\$0.00
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$11,228,343.29	100%	0	\$0.00		0	\$0.00
31377YUM5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,185,270.88	100%	0	\$0.00		0	\$0.00
31377YUN3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	41	\$1,458,170.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,458,170.15	100%	0	\$0.00		0	\$0.00
31377YVQ5		MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,407,346.14	100%	0	\$0.00		0	\$0.00
31371F4E9		ACCUBANC MORTGAGE CORPORATION	6	\$513,350.00	1.7%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	6	\$507,456.35	1.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$215,400.00	0.72%	0	\$0.00	NA	0	\$0.00
			1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK OF ALABAMA								
	BANK OF AMERICA NT&SA	10	\$576,593.84	1.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$635,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$430,102.48	1.43%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$197,521.43	0.66%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$629,268.44	2.09%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$179,232.14	0.6%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$299,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	36	\$1,679,613.84	5.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$84,765.05	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$250,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$104,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$317,971.81	1.06%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$266,405.01	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,699.34	0.36%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$810,973.16	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	28	\$1,202,418.99	3.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$197,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$374,878.93	1.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$139,838.45	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FUNDING CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$187,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$418,465.14	1.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$210,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$567,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$221,399.11	0.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$17,625,942.83	58.53%	0	\$0.00	NA	0	\$0.00
Total		444	\$30,114,246.34	100%	0	\$0.00		0	\$0.00

31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$0.00
Total			432	\$41,115,764.40	100%	0	\$0.00		0	\$0.00
31371F4T6		ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,391,678.66	100%	0	\$0.00		0	\$0.00
31371F5B4			3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0.00

		DMR FINANCIAL SERVICES INC.								
		INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,414,246.74	100%	0	\$0.00		0	\$0.00
31371F6Q0		FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,243,132.71	100%	0	\$0.00		0	\$0.00
31371F6R8		FLEET MORTGAGE CORPORATION	13	\$1,740,021.05	74.76%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	2	\$332,330.85	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,270.70	10.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,327,622.60	100%	0	\$0.00		0	\$0.00
31371F6S6		FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,736,669.78	100%	0	\$0.00		0	\$0.00
31371F7F3		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$563,098.38	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$563,098.38	100%	0	\$0.00	0	\$0.00
31371FX23	ACCUBANC MORTGAGE CORPORATION		1	\$150,000.00	3.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.		5	\$542,050.00	11.13%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION		1	\$34,437.70	0.71%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION		2	\$199,300.00	4.09%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON		2	\$145,200.00	2.98%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		3	\$372,566.99	7.65%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY		1	\$110,000.00	2.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK		1	\$87,593.94	1.8%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY		5	\$640,386.80	13.14%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,590,242.94	53.16%	0	\$0.00	NA	\$0.00
Total			46	\$4,871,778.37	100%	0	\$0.00	0	\$0.00
31371FX31	ACCUBANC MORTGAGE CORPORATION		4	\$487,487.88	2.19%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA		2	\$171,060.31	0.77%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION		1	\$79,868.34	0.36%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY		2	\$261,262.55	1.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		10	\$753,211.84	3.39%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION		7	\$582,603.88	2.62%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION		9	\$835,770.23	3.76%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION		1	\$85,860.67	0.39%	0	\$0.00	NA	\$0.00

	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0.00
Total		248	\$22,210,528.21	100%	0	\$0.00		0	\$0.00
31371FXS6		7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$0.00
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0.00
		56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0.00

	BANK FSB								
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0.00

Total			2,482	\$288,414,700.24	100%	0	\$0.00		0	\$0.00
31371FXU1		ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0.00
		COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
			4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0.00
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$0.00
31371FXV9	ACCUBANC MORTGAGE CORPORATION	9	\$934,250.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$329,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		4	\$327,300.00	1.26%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK OF ALABAMA								
	BANK OF AMERICA, FSB	7	\$586,250.56	2.26%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$499,066.15	1.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	17	\$1,666,483.10	6.42%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$604,673.28	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$349,924.10	1.35%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$406,957.21	1.57%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$235,554.84	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$184,808.83	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$343,500.94	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$153,195.81	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$170,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$173,633.59	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$694,850.00	2.68%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$149,629.56	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$47,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,131,795.68	8.21%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$380,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$290,080.51	1.12%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$411,750.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$151,133.83	0.58%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	RELIASTAR MORTGAGE CORPORATION	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$870,576.74	3.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$199,369.01	0.77%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,452,075.72	5.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$992,008.65	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,225,927.45	39.34%	0	\$0.00	NA	0	\$0.00
Total		251	\$25,971,695.56	100%	0	\$0.00		0	\$0.00
31371FXW7	ACCUBANC MORTGAGE CORPORATION	30	\$3,275,970.00	3.87%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	5	\$502,098.79	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,387,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$906,050.34	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$566,222.47	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$1,504,412.58	1.78%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$365,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$900,850.00	1.07%	0	\$0.00	NA	0	\$0.00

COMERICA MORTGAGE CORPORATION	13	\$1,092,741.29	1.29%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$569,690.09	0.67%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	6	\$529,453.96	0.63%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	9	\$792,977.01	0.94%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	7	\$495,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	5	\$653,682.13	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$991,165.29	1.17%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$283,399.08	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$377,530.62	0.45%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	18	\$2,079,292.13	2.46%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$715,750.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$243,575.85	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$214,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$118,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$688,500.00	0.81%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$274,111.85	0.32%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	7	\$520,814.09	0.62%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	10	\$996,413.49	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,008,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$371,162.35	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$515,201.88	0.61%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$151,246.86	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$722,602.52	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,703,182.96	2.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,295,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$41,371.88	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$502,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$403,326.67	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,763,245.36	4.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$712,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$495,592.37	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$681,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	20	\$1,478,379.02	1.75%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$185,400.50	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,974,415.73	2.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$498,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$408,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$376,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$401,667.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,696,145.47	2.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$595,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$368,814.78	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$344,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$412,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	24	\$2,618,046.07	3.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$382,529.36	0.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$54,807.42	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$38,046,157.86	44.98%	0	\$0.00	NA	0	\$0.00
Total		849	\$84,559,197.12	100%	0	\$0.00		0	\$0.00

31371FXX5	ACCUBANC MORTGAGE CORPORATION	2	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$236,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	6	\$552,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$298,591.07	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$2,480,601.60	2.66%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	10	\$499,909.27	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$565,981.29	0.61%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$438,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$2,998,380.83	3.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	5	\$287,995.66	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$102,372.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	17	\$1,147,741.19	1.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$239,166.15	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$321,743.45	0.35%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	31	\$2,063,674.44	2.22%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$344,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$476,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	5	\$250,161.36	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK TEXAS, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$373,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$701,658.24	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$249,801.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$19,942.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	62	\$5,841,496.57	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$394,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$548,376.57	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$207,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	4	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$985,437.61	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	5	\$499,550.00	0.54%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$523,945.54	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$178,446.21	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$359,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$510,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$195,669.00	0.21%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$250,260.78	0.27%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$254,389.44	0.27%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,065,556.25	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,526,043.93	1.64%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$596,766.71	0.64%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	7	\$499,543.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	141	\$10,446,591.03	11.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,178,018.14	1.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$374,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$613,997.12	0.66%	0	\$0.00	NA	0	\$0.00
		5	\$496,228.57	0.53%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	73	\$4,762,626.67	5.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FUNDING CORP	2	\$83,257.32	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$261,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	7	\$403,400.96	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$523,986.61	0.56%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	17	\$958,604.64	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$698,443.47	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	5	\$434,833.45	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$993,067.97	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$358,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$326,585.14	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$250,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$230,331.21	0.25%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$238,650.62	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$38,223,762.79	41.03%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$93,150,188.09	100%	0	\$0.00	0	0	\$0.00
31371GA26	CTX MORTGAGE COMPANY	4	\$298,764.78	34.24%	0	\$0.00	NA	0	\$0.00
		1	\$89,700.00	10.28%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	8	\$484,213.98	55.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$872,678.76	100%	0	\$0.00		0	\$0.00
31371GA34		CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,461,283.51	100%	0	\$0.00		0	\$0.00
31371GA91		CHEVY CHASE SAVINGS BANK FSB	1	\$90,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$208,800.00	5.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$245,535.92	6.06%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$78,207.49	1.93%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$88,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$114,629.23	2.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$714,050.00	17.63%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$204,844.57	5.06%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$237,137.96	5.85%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	6	\$783,558.82	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,286,096.24	31.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,050,860.23	100%	0	\$0.00		0	\$0.00
31371GAK6		MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	1	\$14,618.73	NA	1	\$14,618.73
Total			99	\$2,064,853.27	100%	1	\$14,618.73		1	\$14,618.73
31371GAL4		MEGO MORTGAGE CORPORATION	102	\$2,206,678.09	100%	1	\$17,552.61	NA	1	\$17,552.61
Total			102	\$2,206,678.09	100%	1	\$17,552.61		1	\$17,552.61
31371GAM2			65	\$1,372,252.38	100%	3	\$34,724.89	NA	3	\$34,724.89

		MEGO MORTGAGE CORPORATION								
Total			65	\$1,372,252.38	100%	3	\$34,724.89		3	\$34,724.89
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,096,075.04	100%	0	\$0.00		0	\$0.00
31371GAR1		MEGO MORTGAGE CORPORATION	85	\$1,317,725.55	100%	1	\$255.52	NA	1	\$255.52
Total			85	\$1,317,725.55	100%	1	\$255.52		1	\$255.52
31371GAT7		MEGO MORTGAGE CORPORATION	62	\$933,569.67	100%	1	\$3,960.32	NA	1	\$3,960.32
Total			62	\$933,569.67	100%	1	\$3,960.32		1	\$3,960.32
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,558,439.44	100%	0	\$0.00		0	\$0.00
31371GB25		DALE MORTGAGE BANKERS CORPORATION	3	\$184,932.38	17.89%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	18	\$615,928.11	59.58%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$162,952.00	15.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,033,812.49	100%	0	\$0.00		0	\$0.00
31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,622.66	100%	0	\$0.00		0	\$0.00
31374KZF8		Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,220,580.28	100%	0	\$0.00		0	\$0.00
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,375,358.31	100%	0	\$0.00		0	\$0.00
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00
31375J4L1		FIRST COMMERCIAL MORTGAGE COMPANY	27	\$2,257,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,257,259.33	100%	0	\$0.00		0	\$0.00
31375VBN2		CTX MORTGAGE COMPANY	43	\$4,730,649.77	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,730,649.77	100%	0	\$0.00		0	\$0.00
31376ATD0		Unavailable	17	\$1,157,144.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,157,144.88	100%	0	\$0.00		0	\$0.00
31376DWE8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$32,000.00	2.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,478,781.52	97.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,781.52	100%	0	\$0.00		0	\$0.00
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$624,239.06	100%	0	\$0.00		0	\$0.00
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$950,907.67	100%	0	\$0.00		0	\$0.00
31376EVG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,319,121.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,319,121.70	100%	0	\$0.00		0	\$0.00
31376FHQ3		KNUTSON MORTGAGE CORPORATION	16	\$1,082,350.77	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$909,808.74	45.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,992,159.51	100%	0	\$0.00		0	\$0.00
31376FHS9		KNUTSON MORTGAGE CORPORATION	33	\$3,206,181.24	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,523.98	19.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,993,705.22	100%	0	\$0.00		0	\$0.00
31376FHT7		KNUTSON MORTGAGE CORPORATION	13	\$710,827.38	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,700.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,527.38	100%	0	\$0.00		0	\$0.00
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$539,872.39	100%	0	\$0.00		0	\$0.00
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$158,764.83	100%	0	\$0.00		0	\$0.00
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,326,239.06	100%	0	\$0.00		0	\$0.00

31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	\$0.00
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	\$0.00
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	\$0.00
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF THE	2	\$205,895.74	0.29%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY								
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0.00
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0.00

	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	\$0.00
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$292,113.81	0.41%	0	\$0.00	NA	\$0.00

	MID-ISLAND EQUITIES CORPORATION								
	MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0.00

PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0.00
PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0.00
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS AND LOAN ASSOCIATION								
		Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$0.00
Total			812	\$70,643,555.49	100%	0	\$0.00		0	\$0.00
31376JRY7		ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0.00
		AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEЕ	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0.00
			5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0.00
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0.00

COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00
CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0.00
FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0.00
	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND								
FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0.00

	LOCKPORT SAVINGS BANK								
	LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE INVESTORS INC.								
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATIOIN	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	\$0.00
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$0.00
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00

EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.00
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.00
Total		317	\$30,051,767.00	100%	0	\$0.00	0	0	\$0.00
31376QAK9	SOURCE ONE MORTGAGE SERVICES	19	\$1,709,118.58	84.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$305,600.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,014,718.58	100%	0	\$0.00		0	\$0.00
31376QAL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,372,101.32	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$652,988.97	21.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,025,090.29	100%	0	\$0.00		0	\$0.00
31376UPU2		UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,323.71	100%	0	\$0.00		0	\$0.00
31376UZA5		Unavailable	14	\$878,941.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$878,941.21	100%	0	\$0.00		0	\$0.00
31376WGS3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,410,422.56	100%	0	\$0.00		0	\$0.00
31376WGT1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,223,168.68	100%	0	\$0.00		0	\$0.00
31376WGU8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$244,755.95	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$18,930,142.99	98.72%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,174,898.94	100%	0	\$0.00		0	\$0.00
31376XEA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,211,302.32	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,991,749.03	80.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,203,051.35	100%	0	\$0.00		0	\$0.00
31376XEK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$63,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$951,337.95	93.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,014,337.95	100%	0	\$0.00		0	\$0.00

31376YG67	WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,044.13	100%	0	\$0.00		0	\$0.00
31376YG75	WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,944,830.93	100%	0	\$0.00		0	\$0.00
31376YG83	WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,127,483.13	100%	0	\$0.00		0	\$0.00
31376YJM9	WACHOVIA MORTGAGE COMPANY	90	\$6,025,775.10	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,025,775.10	100%	0	\$0.00		0	\$0.00
31376YJN7	WACHOVIA MORTGAGE COMPANY	33	\$2,998,293.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,998,293.28	100%	0	\$0.00		0	\$0.00
31376Z2E2	Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,037,469.49	100%	0	\$0.00		0	\$0.00
31376Z2F9	Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,948,479.37	100%	0	\$0.00		0	\$0.00
31376Z2H5	Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,951,564.41	100%	0	\$0.00		0	\$0.00
31376Z2J1	Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,902,699.66	100%	0	\$0.00		0	\$0.00
31376Z2K8	Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,817,863.13	100%	0	\$0.00		0	\$0.00
31376Z2L6	Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,985,680.47	100%	0	\$0.00		0	\$0.00
31376Z2N2	Unavailable	141	\$19,855,696.40	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,855,696.40	100%	0	\$0.00		0	\$0.00

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31376Z2P7	Unavailable	40	\$4,956,121.51	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,956,121.51	100%	0	\$0.00		0	\$0.00
31376Z2Q5	Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,979,319.63	100%	0	\$0.00		0	\$0.00
31376Z2R3	Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,955,074.05	100%	0	\$0.00		0	\$0.00
31376Z2S1	Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,953,111.47	100%	0	\$0.00		0	\$0.00
31376Z2T9	Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,874,952.77	100%	0	\$0.00		0	\$0.00
31376ZML4	LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,015,953.31	100%	0	\$0.00		0	\$0.00
31376ZMM2	LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,829,541.02	100%	0	\$0.00		0	\$0.00
31376ZMP5	LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,800,887.42	100%	0	\$0.00		0	\$0.00
31376ZMQ3	LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,362,794.54	100%	0	\$0.00		0	\$0.00
31376ZT29	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00
Total		244	\$20,297,469.08	100%	0	\$0.00		0	\$0.00
31376ZT37	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$957,110.36	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,968.08	4.49%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,002,078.44	100%	0	\$0.00		0	\$0.00
31376ZT45		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,326,690.93	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,122.96	5.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,902,813.89	100%	0	\$0.00		0	\$0.00
31376ZT60		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,931,030.87	100%	0	\$0.00		0	\$0.00
31376ZT78		FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,809,079.29	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$991,758.26	5.01%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,800,837.55	100%	0	\$0.00		0	\$0.00
31376ZT86		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$4,595,452.33	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,950.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,009,402.33	100%	0	\$0.00		0	\$0.00
31376ZT94		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,962,496.20	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$502,746.79	4.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,465,242.99	100%	0	\$0.00		0	\$0.00
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.00
Total			233	\$19,805,162.47	100%	0	\$0.00		0	\$0.00
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$0.00
Total			239	\$19,804,049.67	100%	0	\$0.00		0	\$0.00
31376ZTZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,907,391.77	100%	0	\$0.00		0	\$0.00
31376ZVF7		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,422,160.04	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,982.71	1.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,533,142.75	100%	0	\$0.00		0	\$0.00
31376ZVG5		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,470,620.86	100%	0	\$0.00		0	\$0.00
31376ZVK6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,002,328.14	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,545.46	14.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,021,873.60	100%	0	\$0.00		0	\$0.00
31376ZVT7		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,973,065.67	100%	0	\$0.00		0	\$0.00
31376ZVU4		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,695,746.70	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,958.70	9.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,978,705.40	100%	0	\$0.00		0	\$0.00
31376ZXD0		NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,133,020.52	100%	0	\$0.00		0	\$0.00
31376ZYF4		Unavailable	48	\$4,980,136.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,980,136.07	100%	0	\$0.00		0	\$0.00
31376ZYH0		Unavailable	39	\$3,960,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,960,284.13	100%	0	\$0.00		0	\$0.00
31377BAU9		AMERICAN HOME FUNDING INC.	14	\$999,886.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,886.38	100%	0	\$0.00		0	\$0.00

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31377BAW5		AMERICAN HOME FUNDING INC.	18	\$1,814,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,814,950.00	100%	0	\$0.00		0	\$0.00
31377BQR9		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,815,405.39	100%	0	\$0.00		0	\$0.00
31377BQS7		FIRSTAR HOME MORTGAGE CORPORATION	37	\$2,350,024.61	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,924.79	11.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,666,949.40	100%	0	\$0.00		0	\$0.00
31377BQU2		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,201,300.00	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	14.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,300.00	100%	0	\$0.00		0	\$0.00
31377BV28		HOMESIDE LENDING, INC.	4	\$281,218.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,629,555.61	85.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,773.61	100%	0	\$0.00		0	\$0.00
31377BV44		Unavailable	13	\$1,148,992.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,992.74	100%	0	\$0.00		0	\$0.00
31377BVQ5		HOMESIDE LENDING, INC.	5	\$298,466.51	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,695,277.61	85.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,993,744.12	100%	0	\$0.00		0	\$0.00
31377BVR3		Unavailable	17	\$1,589,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,115.17	100%	0	\$0.00		0	\$0.00
31377BVS1		HOMESIDE LENDING, INC.	9	\$629,034.64	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,063,905.61	86.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,692,940.25	100%	0	\$0.00		0	\$0.00
31377BVT9		Unavailable	21	\$2,248,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,248,453.30	100%	0	\$0.00		0	\$0.00

31377BVV4	HOMESIDE LENDING, INC.	2	\$140,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,397,317.09	94.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,537,317.09	100%	0	\$0.00		0	\$0.00
31377BVX0	Unavailable	47	\$4,312,436.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,312,436.96	100%	0	\$0.00		0	\$0.00
31377BVZ5	HOMESIDE LENDING, INC.	11	\$921,003.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,510,272.21	79.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,431,275.21	100%	0	\$0.00		0	\$0.00
31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,642,700.00	100%	0	\$0.00		0	\$0.00
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$0.00
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0.00
31377CGP2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,257,173.24	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,620.21	37.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,793.45	100%	0	\$0.00		0	\$0.00
31377CGR8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$498,250.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,992,502.45	80%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,490,752.45	100%	0	\$0.00		0	\$0.00
31377CGS6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$445,650.00	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$555,975.00	55.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,625.00	100%	0	\$0.00		0	\$0.00

31377CHL0		USAA FEDERAL SAVINGS BANK	82	\$11,106,788.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,106,788.57	100%	0	\$0.00		0	\$0.00
31377CHM8		USAA FEDERAL SAVINGS BANK	32	\$4,020,684.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,020,684.85	100%	0	\$0.00		0	\$0.00
31377CHR7		USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,991,879.21	100%	0	\$0.00		0	\$0.00
31377CL27		TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00
31377CL50		TCF MORTGAGE CORPORATION	14	\$1,208,276.94	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,776.51	18.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,482,053.45	100%	0	\$0.00		0	\$0.00
31377CL68		TCF MORTGAGE CORPORATION	14	\$948,382.58	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,747.13	5.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,129.71	100%	0	\$0.00		0	\$0.00
31377CLZ4		TCF MORTGAGE CORPORATION	38	\$4,246,594.35	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,084.16	5.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,495,678.51	100%	0	\$0.00		0	\$0.00
31377DCS8		WEYERHAEUSER MORTGAGE COMPANY	5	\$268,364.33	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,052,817.38	79.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,321,181.71	100%	0	\$0.00		0	\$0.00
31377DGJ4		INLAND MORTGAGE CORPORATION	2	\$220,500.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$815,509.90	78.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,009.90	100%	0	\$0.00		0	\$0.00
31377DKJ9		FT MORTGAGE COMPANIES	35	\$3,662,519.47	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,358,690.38	27.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,021,209.85	100%	0	\$0.00		0	\$0.00

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31377DWC1	Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,465,268.96	100%	0	\$0.00		0	\$0.00
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,927,061.42	100%	0	\$0.00		0	\$0.00
31377DWE7	Unavailable	64	\$8,364,315.67	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,364,315.67	100%	0	\$0.00		0	\$0.00
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$0.00
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$860,981.97	100%	0	\$0.00		0	\$0.00
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,643,753.34	100%	0	\$0.00		0	\$0.00
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,624,099.85	100%	0	\$0.00		0	\$0.00
31377DX30	CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,700.00	100%	0	\$0.00		0	\$0.00
31377ECHO	FIRST FINANCIAL BANK FSB	41	\$2,988,840.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,988,840.37	100%	0	\$0.00		0	\$0.00
31377EGU7	NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,175,414.01	100%	0	\$0.00		0	\$0.00
31377EHA0	NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,976,578.59	100%	0	\$0.00		0	\$0.00
31377EHB8	NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,108,607.94	100%	0	\$0.00		0	\$0.00
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$792,093.00	100%	0	\$0.00		0	\$0.00
31377EPH6		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$636,780.65	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,190.54	72.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,277,971.19	100%	0	\$0.00		0	\$0.00
31377EXN4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377EXT1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,931,162.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,931,162.83	100%	0	\$0.00		0	\$0.00
31377EYT0		AMERICAN PROPERTY FINANCING INC.	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
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,469.77	100%	0	\$0.00		0	\$0.00
31377F4V5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,043.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,043.95	100%	0	\$0.00		0	\$0.00
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,018.45	100%	0	\$0.00		0	\$0.00
31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,196.96	100%	0	\$0.00		0	\$0.00

31377F5M4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,027.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,027.57	100%	0	\$0.00		0	\$0.00
31377F5R3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,504.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,504.23	100%	0	\$0.00		0	\$0.00
31377F5S1	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,743.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,743.78	100%	0	\$0.00		0	\$0.00
31377F5T9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,828.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,828.59	100%	0	\$0.00		0	\$0.00
31377FZ33	INDUSTRIAL BANK, NA	12	\$1,007,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,497.00	100%	0	\$0.00		0	\$0.00
31377FZM1	THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,008,490.25	100%	0	\$0.00		0	\$0.00
31377G3R3	WEYERHAEUSER MORTGAGE COMPANY	15	\$2,003,421.73	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,737,452.96	57.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,740,874.69	100%	0	\$0.00		0	\$0.00
31377G3S1	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,991,371.21	100%	0	\$0.00		0	\$0.00
31377G3U6	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,503,129.01	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,941,957.52	56.37%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,445,086.53	100%	0	\$0.00		0	\$0.00
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,596.29	100%	0	\$0.00		0	\$0.00
31377G4E1		WEYERHAEUSER MORTGAGE COMPANY	10	\$1,595,529.22	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,400.00	58.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,842,929.22	100%	0	\$0.00		0	\$0.00
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,334,243.16	100%	0	\$0.00		0	\$0.00
31377GFW9		CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,506,357.62	100%	0	\$0.00		0	\$0.00
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$21,375,322.10	100%	0	\$0.00		0	\$0.00
31377GFZ2		CTX MORTGAGE COMPANY	86	\$9,452,383.26	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,452,383.26	100%	0	\$0.00		0	\$0.00
31377GJ47		Unavailable	39	\$5,009,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,400.00	100%	0	\$0.00		0	\$0.00
31377GJ62		Unavailable	22	\$1,274,306.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,274,306.63	100%	0	\$0.00		0	\$0.00
31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,993,784.41	100%	0	\$0.00		0	\$0.00
31377GL36		FLEET MORTGAGE CORPORATION	9	\$1,018,282.58	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,131,321.96	93.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,149,604.54	100%	0	\$0.00		0	\$0.00
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,061,507.47	100%	0	\$0.00		0	\$0.00
31377GL77		FLEET MORTGAGE CORPORATION	23	\$1,517,582.69	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,451,847.72	69.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,969,430.41	100%	0	\$0.00		0	\$0.00
31377GL85		FLEET MORTGAGE CORPORATION	3	\$422,338.55	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,531,894.72	92.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,954,233.27	100%	0	\$0.00		0	\$0.00
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,332.48	100%	0	\$0.00		0	\$0.00
31377GLH5		FLEET MORTGAGE CORPORATION	15	\$1,933,807.98	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,854,962.83	91.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,788,770.81	100%	0	\$0.00		0	\$0.00
31377GLL6		FLEET MORTGAGE CORPORATION	16	\$1,772,632.09	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,823,074.23	100%	0	\$0.00		0	\$0.00
31377GLN2		FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$0.00
Total			236	\$22,845,870.20	100%	0	\$0.00		0	\$0.00
31377GLP7		FLEET MORTGAGE CORPORATION	35	\$2,859,317.74	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,973,717.26	85.58%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,833,035.00	100%	0	\$0.00		0	\$0.00
31377GLW2		FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,951,619.75	100%	0	\$0.00		0	\$0.00
31377GLX0		FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00
Total			621	\$39,626,101.51	100%	0	\$0.00		0	\$0.00

31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0.00
Total		253	\$14,861,612.53	100%	0	\$0.00		0	\$0.00
31377GMA9	FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,560,967.21	100%	0	\$0.00		0	\$0.00
31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,096,080.43	100%	0	\$0.00		0	\$0.00
31377GMG6	FLEET MORTGAGE CORPORATION	7	\$404,000.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$601,800.00	59.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,800.00	100%	0	\$0.00		0	\$0.00
31377GMH4	FLEET MORTGAGE CORPORATION	6	\$305,300.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,751,712.65	94.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,057,012.65	100%	0	\$0.00		0	\$0.00
31377GMJ0	FLEET MORTGAGE CORPORATION	8	\$934,235.14	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,427.05	52.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,662.19	100%	0	\$0.00		0	\$0.00
31377GMK7	FLEET MORTGAGE CORPORATION	29	\$2,661,727.47	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,240,342.37	73.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,902,069.84	100%	0	\$0.00		0	\$0.00
31377GML5	Unavailable	17	\$2,012,206.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,206.12	100%	0	\$0.00		0	\$0.00
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,025,008.81	100%	0	\$0.00		0	\$0.00
31377GSD7	KNUTSON MORTGAGE CORPORATION	5	\$298,555.00	46.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$338,576.43	53.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$637,131.43	100%	0	\$0.00		0	\$0.00
31377GV92		GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,485,726.84	100%	0	\$0.00		0	\$0.00
31377GXN9		HIBERNIA NATIONAL BANK	24	\$2,268,677.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,268,677.35	100%	0	\$0.00		0	\$0.00
31377GXP4		HIBERNIA NATIONAL BANK	32	\$2,054,909.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,054,909.33	100%	0	\$0.00		0	\$0.00
31377GZ49		FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,585,550.00	100%	0	\$0.00		0	\$0.00
31377GZ64		FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,362,650.00	100%	0	\$0.00		0	\$0.00
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,696.79	100%	0	\$0.00		0	\$0.00
31377HGB2		Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,020,826.21	100%	0	\$0.00		0	\$0.00
31377HHP0		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,781,623.52	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,876,790.11	33.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,658,413.63	100%	0	\$0.00		0	\$0.00
31377HHR6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$4,704,149.37	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,493,856.41	61.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,198,005.78	100%	0	\$0.00		0	\$0.00
31377HV58		Unavailable	14	\$1,500,784.66	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,500,784.66	100%	0	\$0.00		0	\$0.00
31377HV90		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$521,318.85	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,477,482.83	89.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,998,801.68	100%	0	\$0.00		0	\$0.00
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,534,655.62	100%	0	\$0.00		0	\$0.00
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,045,428.08	100%	0	\$0.00		0	\$0.00
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,507,798.32	100%	0	\$0.00		0	\$0.00
31377HWG3		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$451,102.07	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$945,994.48	67.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,397,096.55	100%	0	\$0.00		0	\$0.00
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,833,662.19	100%	0	\$0.00		0	\$0.00
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$0.00
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,283,978.09	100%	0	\$0.00		0	\$0.00

31377J4D7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,136,692.27	100%	0	\$0.00		0	\$0.00
31377J4F2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,276,652.00	100%	0	\$0.00		0	\$0.00
31377J4Q8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,338.11	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$860,121.45	80.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,070,459.56	100%	0	\$0.00		0	\$0.00
31377J4S4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$150,919.64	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$932,482.88	86.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,083,402.52	100%	0	\$0.00		0	\$0.00
31377J4X3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,321,444.78	100%	0	\$0.00		0	\$0.00
31377J7A0	FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,923,966.58	100%	0	\$0.00		0	\$0.00
31377JBT4	Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,020,960.39	100%	0	\$0.00		0	\$0.00
31377JBU1	Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,036,426.40	100%	0	\$0.00		0	\$0.00
31377JCQ9	FT MORTGAGE COMPANIES	39	\$3,850,320.00	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,643,850.00	29.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,494,170.00	100%	0	\$0.00		0	\$0.00
31377JCT3		28	\$2,641,112.14	87.45%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	4	\$379,200.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,020,312.14	100%	0	\$0.00		0	\$0.00
31377JCV8		FT MORTGAGE COMPANIES	21	\$1,717,850.00	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$281,150.00	14.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,999,000.00	100%	0	\$0.00		0	\$0.00
31377JD21		NORTH AMERICAN MORTGAGE COMPANY	152	\$12,360,778.48	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,059,550.00	7.9%	0	\$0.00	NA	0	\$0.00
Total			169	\$13,420,328.48	100%	0	\$0.00		0	\$0.00
31377JD39		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,200,794.88	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$575,500.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,776,294.88	100%	0	\$0.00		0	\$0.00
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,067,324.00	100%	0	\$0.00		0	\$0.00
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,663,490.00	100%	0	\$0.00		0	\$0.00
31377JDG0		NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,620.54	5.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,546,603.38	100%	0	\$0.00		0	\$0.00
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,610,789.34	100%	0	\$0.00		0	\$0.00
31377JDK1			151	\$17,247,084.87	95.57%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	9	\$799,700.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,046,784.87	100%	0	\$0.00		0	\$0.00
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0.00
Total			395	\$24,906,893.68	100%	0	\$0.00		0	\$0.00
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,597,636.15	100%	0	\$0.00		0	\$0.00
31377JDN5		NORTH AMERICAN MORTGAGE COMPANY	120	\$17,329,100.16	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,803.65	3.65%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,984,903.81	100%	0	\$0.00		0	\$0.00
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,293,538.46	100%	0	\$0.00		0	\$0.00
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,019,334.57	100%	0	\$0.00		0	\$0.00
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,475,019.24	100%	0	\$0.00		0	\$0.00
31377JDV7		NORTH AMERICAN MORTGAGE COMPANY	158	\$16,946,320.00	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,963,350.00	10.38%	0	\$0.00	NA	0	\$0.00
Total			178	\$18,909,670.00	100%	0	\$0.00		0	\$0.00

31377JDX3	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,422,700.00	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,800.00	4.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,909,500.00	100%	0	\$0.00		0	\$0.00
31377JDZ8	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,092,717.26	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,356,206.35	21.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,448,923.61	100%	0	\$0.00		0	\$0.00
31377JED6	NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$935,957.41	100%	0	\$0.00		0	\$0.00
31377JG77	NVR MORTGAGE FINANCE INC.	10	\$1,460,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,460,500.00	100%	0	\$0.00		0	\$0.00
31377JG85	NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,714,150.00	100%	0	\$0.00		0	\$0.00
31377JQQ4	CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,617,447.32	100%	0	\$0.00		0	\$0.00
31377JQS0	CROSSLAND MORTGAGE CORPORATION	3	\$273,880.59	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,324,241.02	92.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,598,121.61	100%	0	\$0.00		0	\$0.00
31377JR59	ORIENTAL BANK AND TRUST	7	\$808,127.45	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,559.99	20.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,687.44	100%	0	\$0.00		0	\$0.00
31377JR67	ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,102,753.41	100%	0	\$0.00		0	\$0.00
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,773.00	100%	0	\$0.00		0	\$0.00
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,011,128.88	100%	0	\$0.00		0	\$0.00
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,412,865.22	100%	0	\$0.00		0	\$0.00
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,997,780.81	100%	0	\$0.00		0	\$0.00
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,997,772.60	100%	0	\$0.00		0	\$0.00
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,026,503.82	100%	0	\$0.00		0	\$0.00
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,001,331.39	100%	0	\$0.00		0	\$0.00
31377JXM5		Unavailable	8	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,150.00	100%	0	\$0.00		0	\$0.00
31377JXX1		Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$996,250.00	100%	0	\$0.00		0	\$0.00
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,593,295.37	100%	0	\$0.00		0	\$0.00
31377K3T0		Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,806,408.62	100%	0	\$0.00		0	\$0.00
31377K3U7		Unavailable	29	\$2,579,227.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,579,227.08	100%	0	\$0.00		0	\$0.00
31377K5P6		Unavailable	43	\$2,197,058.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,197,058.04	100%	0	\$0.00		0	\$0.00
31377K5Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$170,321.66	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$961,250.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,571.66	100%	0	\$0.00		0	\$0.00
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,564,832.94	100%	0	\$0.00		0	\$0.00
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,269.81	100%	0	\$0.00		0	\$0.00
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0.00
Total			797	\$106,634,553.43	100%	0	\$0.00		0	\$0.00
31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,963,168.61	100%	0	\$0.00		0	\$0.00
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	1	\$20,799.89	NA	0	\$0.00
Total			93	\$9,550,318.71	100%	1	\$20,799.89		0	\$0.00
31377KDJ1		CITICORP MORTGAGE INC.	30	\$2,982,518.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,982,518.72	100%	0	\$0.00		0	\$0.00
31377KDK8		CITICORP MORTGAGE INC.	83	\$7,450,023.55	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,450,023.55	100%	0	\$0.00		0	\$0.00

31377KDL6		CITICORP MORTGAGE INC.	21	\$1,513,251.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,513,251.88	100%	0	\$0.00		0	\$0.00
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0.00
Total			232	\$28,461,543.93	100%	0	\$0.00		0	\$0.00
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0.00
Total			288	\$30,178,416.14	100%	0	\$0.00		0	\$0.00
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0.00
Total			292	\$30,129,423.62	100%	0	\$0.00		0	\$0.00
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0.00
Total			291	\$29,817,119.92	100%	0	\$0.00		0	\$0.00
31377KJV2		NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$18,833,146.79	100%	0	\$0.00		0	\$0.00
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,516,828.87	100%	0	\$0.00		0	\$0.00
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,002,990.85	100%	0	\$0.00		0	\$0.00
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,250.00	100%	0	\$0.00		0	\$0.00
31377KJT3		DG MORTGAGE SERVICES INC	10	\$840,400.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,179,250.00	58.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,650.00	100%	0	\$0.00		0	\$0.00
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,039,731.01	100%	0	\$0.00		0	\$0.00
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,357,247.90	100%	0	\$0.00		0	\$0.00
31377KLF0		FIRST UNION MORTGAGE CORPORATION	16	\$1,910,594.55	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,463.97	23.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,491,058.52	100%	0	\$0.00		0	\$0.00
31377KLH6		FIRST UNION MORTGAGE CORPORATION	90	\$9,875,159.58	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,957,855.64	37.63%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,833,015.22	100%	0	\$0.00		0	\$0.00
31377KLG9		FIRST UNION MORTGAGE CORPORATION	29	\$3,215,725.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,215,725.23	100%	0	\$0.00		0	\$0.00
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,779,457.17	100%	0	\$0.00		0	\$0.00
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,219,879.77	100%	0	\$0.00		0	\$0.00
31377KQ81			13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,415,397.25	100%	0	\$0.00		0	\$0.00
31377KQ99		CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,914,115.21	100%	0	\$0.00		0	\$0.00
31377KR80		Unavailable	18	\$2,570,778.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,570,778.21	100%	0	\$0.00		0	\$0.00
31377KRT4		Unavailable	27	\$3,673,056.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,673,056.01	100%	0	\$0.00		0	\$0.00
31377KRU1		HOMESIDE LENDING, INC.	2	\$231,867.58	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,627,129.94	97.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,858,997.52	100%	0	\$0.00		0	\$0.00
31377KRV9		Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,075,237.14	100%	0	\$0.00		0	\$0.00
31377KRW7		HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,046,616.23	100%	0	\$0.00		0	\$0.00
31377KRZ0		HOMESIDE LENDING, INC.	9	\$608,744.47	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,479,631.36	93.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,088,375.83	100%	0	\$0.00		0	\$0.00
31377KSG1		Unavailable	36	\$2,685,313.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,685,313.18	100%	0	\$0.00		0	\$0.00
31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,236,938.31	100%	0	\$0.00		0	\$0.00
31377KSJ5		HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,988,999.56	100%	0	\$0.00		0	\$0.00
31377KSK2			1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,135,701.07	100%	0	\$0.00		0	\$0.00
31377KSP1		HOMESIDE LENDING, INC.	2	\$137,900.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,951,486.52	97.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,089,386.52	100%	0	\$0.00		0	\$0.00
31377KSR7		Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,343,598.34	100%	0	\$0.00		0	\$0.00
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,053,261.61	100%	0	\$0.00		0	\$0.00
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,040,382.47	100%	0	\$0.00		0	\$0.00
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,425,369.12	100%	0	\$0.00		0	\$0.00
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0.00
Total			311	\$41,704,966.24	100%	0	\$0.00		0	\$0.00
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,963,903.21	100%	0	\$0.00		0	\$0.00
31377XHP5		NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,164.71	100%	0	\$0.00		0	\$0.00
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$9,919,915.48	100%	0	\$0.00	0	\$0.00
31377XJJ7		GE CAPITAL MORTGAGE SERVICES	35	\$4,083,466.70	40.59%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,977,572.56	59.41%	0	\$0.00	NA	\$0.00
Total			78	\$10,061,039.26	100%	0	\$0.00	0	\$0.00
31377XJK4		GE CAPITAL MORTGAGE SERVICES	86	\$9,136,992.66	91.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$845,889.89	8.47%	0	\$0.00	NA	\$0.00
Total			92	\$9,982,882.55	100%	0	\$0.00	0	\$0.00
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	\$0.00
Total			77	\$9,929,004.46	100%	0	\$0.00	0	\$0.00
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	\$0.00
Total			95	\$10,304,374.68	100%	0	\$0.00	0	\$0.00
31377XJQ1		GE CAPITAL MORTGAGE SERVICES	16	\$1,550,525.02	35.01%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,878,436.21	64.99%	0	\$0.00	NA	\$0.00
Total			36	\$4,428,961.23	100%	0	\$0.00	0	\$0.00
31377XL54		GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,076,985.61	100%	0	\$0.00	0	\$0.00
31377XNV5		NATIONSBANC MORTGAGE CORPORATION	119	\$8,632,452.20	48.89%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,024,192.98	51.11%	0	\$0.00	NA	\$0.00
Total			207	\$17,656,645.18	100%	0	\$0.00	0	\$0.00
31377XNW3		NATIONSBANC MORTGAGE CORPORATION	145	\$9,382,790.27	70.11%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,000,475.24	29.89%	0	\$0.00	NA	\$0.00
Total			191	\$13,383,265.51	100%	0	\$0.00	0	\$0.00

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31377XPX9		Unavailable	24	\$3,015,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,015,875.00	100%	0	\$0.00		0	\$0.00
31377XPZ4		Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,191,670.47	100%	0	\$0.00		0	\$0.00
31377XQ26		ICM MORTGAGE CORPORATION	58	\$6,102,154.50	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,102,154.50	100%	0	\$0.00		0	\$0.00
31377XQY6		ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,778,118.83	100%	0	\$0.00		0	\$0.00
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,524,375.31	100%	0	\$0.00		0	\$0.00
31377XR74		Unavailable	163	\$21,354,258.83	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,354,258.83	100%	0	\$0.00		0	\$0.00
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$0.00
Total			425	\$27,265,888.24	100%	0	\$0.00		0	\$0.00
31377XSB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,563,830.29	100%	0	\$0.00		0	\$0.00
31377XSC2		Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,079,283.78	100%	0	\$0.00		0	\$0.00
31377XSD0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$194,100.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,330,149.12	92.31%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,524,249.12	100%	0	\$0.00	0	\$0.00
31377XSE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$978,000.00	13.84%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,086,878.77	86.16%	0	\$0.00	NA	\$0.00
Total			50	\$7,064,878.77	100%	0	\$0.00	0	\$0.00
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	\$0.00
Total			61	\$8,089,300.51	100%	0	\$0.00	0	\$0.00
31377XT72		THE HUNTINGTON MORTGAGE COMPANY	71	\$4,683,240.87	83.14%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$949,409.67	16.86%	0	\$0.00	NA	\$0.00
Total			81	\$5,632,650.54	100%	0	\$0.00	0	\$0.00
31377XU39		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,221.14	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,004,221.14	100%	0	\$0.00	0	\$0.00
31377XU70		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$4,655,753.69	77.59%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,344,731.94	22.41%	0	\$0.00	NA	\$0.00
Total			67	\$6,000,485.63	100%	0	\$0.00	0	\$0.00
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	\$0.00
Total			29	\$3,024,754.42	100%	0	\$0.00	0	\$0.00
31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	\$0.00

Total			107	\$12,112,000.06	100%	0	\$0.00	0	\$0.00
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	\$0.00
Total			67	\$6,055,645.15	100%	0	\$0.00	0	\$0.00
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	\$0.00
Total			70	\$6,967,394.63	100%	0	\$0.00	0	\$0.00
31377XX69		PHH MORTGAGE SERVICES CORPORATION	67	\$7,732,652.22	59.16%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,338,103.69	40.84%	0	\$0.00	NA	\$0.00
Total			110	\$13,070,755.91	100%	0	\$0.00	0	\$0.00
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	\$0.00
Total			41	\$3,009,231.16	100%	0	\$0.00	0	\$0.00
31377XX85		PHH MORTGAGE SERVICES CORPORATION	9	\$1,206,473.92	55.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$973,937.02	44.67%	0	\$0.00	NA	\$0.00
Total			17	\$2,180,410.94	100%	0	\$0.00	0	\$0.00
31377XXB8		ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	\$0.00
Total			35	\$3,943,665.02	100%	0	\$0.00	0	\$0.00
31377XXQ5		PHH MORTGAGE SERVICES CORPORATION	83	\$9,936,504.58	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,936,504.58	100%	0	\$0.00	0	\$0.00
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	\$0.00

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Total			95	\$10,955,267.13	100%	0	\$0.00	0	\$0.00
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	\$0.00
Total			90	\$9,954,835.25	100%	0	\$0.00	0	\$0.00
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,107,349.45	53.18%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,855,667.64	46.82%	0	\$0.00	NA	\$0.00
Total			35	\$3,963,017.09	100%	0	\$0.00	0	\$0.00
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	\$0.00
Total			339	\$45,058,507.20	100%	0	\$0.00	0	\$0.00
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	\$0.00
Total			252	\$34,269,773.93	100%	0	\$0.00	0	\$0.00
31377XYC5		PHH MORTGAGE SERVICES CORPORATION	10	\$901,185.61	75.61%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$290,727.75	24.39%	0	\$0.00	NA	\$0.00
Total			13	\$1,191,913.36	100%	0	\$0.00	0	\$0.00
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	\$0.00
Total			33	\$3,402,020.86	100%	0	\$0.00	0	\$0.00
31377XZA8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,346,999.12	26.92%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,656,977.21	73.08%	0	\$0.00	NA	\$0.00
Total			56	\$5,003,976.33	100%	0	\$0.00	0	\$0.00
31377Y2B0		UNITED HOME LENDING SERVICES, INC.	7	\$452,196.62	100%	0	\$0.00	NA	\$0.00

Total			7	\$452,196.62	100%	0	\$0.00		0	\$0.00
31377Y2C8		UNITED HOME LENDING SERVICES, INC.	27	\$1,252,729.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,252,729.62	100%	0	\$0.00		0	\$0.00
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,636.38	100%	0	\$0.00		0	\$0.00
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,420,199.75	100%	0	\$0.00		0	\$0.00
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,291,278.78	100%	0	\$0.00		0	\$0.00
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,688,734.37	100%	0	\$0.00		0	\$0.00
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,885,144.49	100%	0	\$0.00		0	\$0.00
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,119.83	100%	0	\$0.00		0	\$0.00
31377Y2X2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$779,511.44	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,016.69	38.98%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,277,528.13	100%	0	\$0.00		0	\$0.00
31377Y2Y0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$916,153.67	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,998.29	23.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,151.96	100%	0	\$0.00		0	\$0.00
31377Y3A1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,544,503.48	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,355,006.36	41.51%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,899,509.84	100%	0	\$0.00		0	\$0.00
31377Y3B9		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$6,914,407.32	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,486,012.88	44.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,400,420.20	100%	0	\$0.00		0	\$0.00
31377Y3C7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$1,991,819.27	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,543,159.57	56.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,534,978.84	100%	0	\$0.00		0	\$0.00
31377Y3D5		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,973,266.09	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,740,406.40	47.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,713,672.49	100%	0	\$0.00		0	\$0.00
31377Y3H6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$266,602.39	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,576,789.36	85.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,843,391.75	100%	0	\$0.00		0	\$0.00
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,016,458.13	100%	0	\$0.00		0	\$0.00
31377Y5J0		BANK OF AMERICA NT&SA	13	\$2,038,063.10	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,432.58	9.52%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,252,495.68	100%	0	\$0.00	0	\$0.00
31377Y5K7	BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,861,723.38	100%	0	\$0.00	0	\$0.00
31377Y5L5	BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0.00
Total			380	\$59,677,300.82	100%	0	\$0.00	0	\$0.00
31377Y5M3	BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,073,408.64	100%	0	\$0.00	0	\$0.00
31377Y5P6	BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,559,715.64	100%	0	\$0.00	0	\$0.00
31377Y5Q4	BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,481,318.30	100%	0	\$0.00	0	\$0.00
31377Y6B6	COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,403,119.58	100%	0	\$0.00	0	\$0.00
31377Y6C4	COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,191,209.02	100%	0	\$0.00	0	\$0.00
31377Y6E0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$0.00
Total			882	\$112,724,044.73	100%	0	\$0.00	0	\$0.00
31377Y6F7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,106,199.18	100%	0	\$0.00	0	\$0.00

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31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,530.40	100%	0	\$0.00		0	\$0.00
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,042,189.96	100%	0	\$0.00		0	\$0.00
31377YBR5		GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,044,058.94	100%	0	\$0.00		0	\$0.00
31377YCU7		GMAC MORTGAGE CORPORATION	52	\$6,595,024.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,595,024.14	100%	0	\$0.00		0	\$0.00
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,023,855.85	100%	0	\$0.00		0	\$0.00
31377YE92		COUNTRYWIDE HOME LOANS, INC.	4	\$798,430.75	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,122,724.38	86.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,921,155.13	100%	0	\$0.00		0	\$0.00
31377YF67		COUNTRYWIDE HOME LOANS, INC.	6	\$684,050.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,336,704.99	66.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,754.99	100%	0	\$0.00		0	\$0.00
31377YFA8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,564.20	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,552,621.88	86.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,128,186.08	100%	0	\$0.00		0	\$0.00
31377YFL4		COUNTRYWIDE HOME LOANS, INC.	4	\$519,850.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,702,332.41	83.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,222,182.41	100%	0	\$0.00		0	\$0.00
31377YFU4		COUNTRYWIDE HOME LOANS, INC.	10	\$660,400.00	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,163,619.86	76.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,824,019.86	100%	0	\$0.00		0	\$0.00

31377YFY6	COUNTRYWIDE HOME LOANS, INC.	2	\$155,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,131,340.53	87.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,340.53	100%	0	\$0.00		0	\$0.00
31377YG33	COUNTRYWIDE HOME LOANS, INC.	34	\$3,033,575.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,301,742.97	58.64%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,335,317.97	100%	0	\$0.00		0	\$0.00
31377YG74	COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$0.00
Total		270	\$49,951,275.46	100%	0	\$0.00		0	\$0.00
31377YGA7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,349.72	100%	0	\$0.00		0	\$0.00
31377YGC3	COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0.00
Total		161	\$11,582,586.83	100%	0	\$0.00		0	\$0.00
31377YGG4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,712,310.00	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,119,723.21	57.97%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,832,033.21	100%	0	\$0.00		0	\$0.00
31377YGH2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,189,697.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,079,821.09	49.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,269,518.09	100%	0	\$0.00		0	\$0.00
31377YGL3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,050.00	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,422,950.92	53.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,560,000.92	100%	0	\$0.00		0	\$0.00
31377YGS8	COUNTRYWIDE HOME LOANS, INC.	2	\$204,400.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,485,322.73	87.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,689,722.73	100%	0	\$0.00		0	\$0.00
31377YGT6	Unavailable	16	\$1,187,656.16	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,187,656.16	100%	0	\$0.00		0	\$0.00
31377YGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$147,310.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,246,963.71	89.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,394,273.71	100%	0	\$0.00		0	\$0.00
31377YGZ2		COUNTRYWIDE HOME LOANS, INC.	3	\$361,900.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,477,634.40	80.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,534.40	100%	0	\$0.00		0	\$0.00
31377YHD0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,138,236.57	100%	0	\$0.00		0	\$0.00
31377YHJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,701.46	100%	0	\$0.00		0	\$0.00
31377YHK4		COUNTRYWIDE HOME LOANS, INC.	87	\$3,427,791.84	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$3,427,791.84	100%	0	\$0.00		0	\$0.00
31377YHL2		COUNTRYWIDE HOME LOANS, INC.	2	\$181,053.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,511,300.59	93.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,692,353.59	100%	0	\$0.00		0	\$0.00
31377YHT5		GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,039,187.17	100%	0	\$0.00		0	\$0.00
31377YHV0		GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,004,095.47	100%	0	\$0.00		0	\$0.00
31377YHW8		GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,021,731.19	100%	0	\$0.00		0	\$0.00
31377YJ22		FIRST NATIONAL	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			26	\$2,593,208.81	100%	0	\$0.00	0	\$0.00
31377YJ30		USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,411,796.19	100%	0	\$0.00	0	\$0.00
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,489,469.97	100%	0	\$0.00	0	\$0.00
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	\$0.00
Total			20	\$1,999,028.22	100%	0	\$0.00	0	\$0.00
31377YLM5		Unavailable	13	\$993,700.48	100%	0	\$0.00	NA	\$0.00
Total			13	\$993,700.48	100%	0	\$0.00	0	\$0.00
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	\$0.00
Total			36	\$4,027,028.87	100%	0	\$0.00	0	\$0.00
31377YLS2		FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$338,656.80	100%	0	\$0.00	0	\$0.00
31377YN27		Unavailable	20	\$2,002,352.24	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,002,352.24	100%	0	\$0.00	0	\$0.00
31377YN68		THE BRANCH BANKING AND TRUST COMPANY	118	\$9,516,125.52	86.56%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,477,079.58	13.44%	0	\$0.00	NA	\$0.00
Total			131	\$10,993,205.10	100%	0	\$0.00	0	\$0.00
31377YN76		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,309,032.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,309,032.35	100%	0	\$0.00	0	\$0.00
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	\$0.00

Total			9	\$638,709.08	100%	0	\$0.00		0	\$0.00
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,166.24	100%	0	\$0.00		0	\$0.00
31377YS63		BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0.00
Total			839	\$128,108,308.45	100%	0	\$0.00		0	\$0.00
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,616,809.37	100%	0	\$0.00		0	\$0.00
31377YS89		BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,869,654.82	100%	0	\$0.00		0	\$0.00
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,307,870.00	100%	0	\$0.00		0	\$0.00
31377YSG1		COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,057,075.78	100%	0	\$0.00		0	\$0.00
31377YSH9		COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,079,545.00	100%	0	\$0.00		0	\$0.00
31377YSJ5		COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,043.55	100%	0	\$0.00		0	\$0.00
31377YSQ9		COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,505,717.75	100%	0	\$0.00		0	\$0.00
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,485,178.18	100%	0	\$0.00		0	\$0.00

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31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,027,793.53	100%	0	\$0.00		0	\$0.00
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,877,237.19	100%	0	\$0.00		0	\$0.00
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,651.18	100%	0	\$0.00		0	\$0.00
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,305,389.04	100%	0	\$0.00		0	\$0.00
31377YU37		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,049,625.60	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,208.05	45.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,757,833.65	100%	0	\$0.00		0	\$0.00
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,498,217.88	100%	0	\$0.00		0	\$0.00
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,998,195.39	100%	0	\$0.00		0	\$0.00
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,513,775.49	100%	0	\$0.00		0	\$0.00
31377YUV5		CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,830,668.77	100%	0	\$0.00		0	\$0.00
31377YUW3		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,201,603.51	100%	0	\$0.00		0	\$0.00
31377YV44		OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,908,359.43	100%	0	\$0.00		0	\$0.00
31377YV51		OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$0.00
Total			249	\$26,913,368.35	100%	0	\$0.00		0	\$0.00
31377YV69		OLD KENT MORTGAGE COMPANY	8	\$724,414.12	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,334,390.16	82.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,058,804.28	100%	0	\$0.00		0	\$0.00
31377YV85		OLD KENT MORTGAGE COMPANY	19	\$1,963,696.69	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,199,598.57	72.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,163,295.26	100%	0	\$0.00		0	\$0.00
31377YV93		OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,222,407.53	100%	0	\$0.00		0	\$0.00
31377YVA0		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,772,149.76	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,990.32	38.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,895,140.08	100%	0	\$0.00		0	\$0.00
31377YVB8		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,035,000.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,407.87	41.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,754,407.87	100%	0	\$0.00		0	\$0.00
31377YVC6		BANCOKLAHOMA MORTGAGE	17	\$1,376,278.77	61.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$862,703.92	38.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,238,982.69	100%	0	\$0.00		0	\$0.00
31377YVU6		Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,721,455.61	100%	0	\$0.00		0	\$0.00
31377YVV4		Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,211,032.59	100%	0	\$0.00		0	\$0.00
31377YW35		GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,553,778.72	100%	0	\$0.00		0	\$0.00
31377YW43		GMAC MORTGAGE CORPORATION	34	\$3,028,254.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,028,254.54	100%	0	\$0.00		0	\$0.00
31377YW50		GMAC MORTGAGE CORPORATION	18	\$2,007,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,815.00	100%	0	\$0.00		0	\$0.00
31377YW84		GMAC MORTGAGE CORPORATION	16	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31377YWG6		MAGNA MORTGAGE COMPANY	15	\$1,000,744.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,744.25	100%	0	\$0.00		0	\$0.00
31377YWK7		BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,458,151.64	100%	0	\$0.00		0	\$0.00
31377YWL5		SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,185.79	100%	0	\$0.00		0	\$0.00
31377YWX9		GMAC MORTGAGE CORPORATION	22	\$2,013,214.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,214.27	100%	0	\$0.00		0	\$0.00
31377YXG5		MAGNA MORTGAGE COMPANY	14	\$696,989.09	69.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$304,210.07	30.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,199.16	100%	0	\$0.00		0	\$0.00
31377YXJ9		INLAND MORTGAGE CORPORATION	18	\$1,591,684.99	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,097,220.99	66.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,688,905.98	100%	0	\$0.00		0	\$0.00
31377YXL4		INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,481,552.83	100%	0	\$0.00		0	\$0.00
31377YXP5		INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,165,939.57	100%	0	\$0.00		0	\$0.00
31377YXS9		INLAND MORTGAGE CORPORATION	25	\$2,692,327.78	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,262,460.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,954,787.78	100%	0	\$0.00		0	\$0.00
31377YXT7		INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,616,030.18	100%	0	\$0.00		0	\$0.00
31377YXW0		INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,965,094.79	100%	0	\$0.00		0	\$0.00
31377YYM1		INLAND MORTGAGE CORPORATION	5	\$747,500.00	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,450.00	52.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,584,950.00	100%	0	\$0.00		0	\$0.00
31377YZ40		AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31377YZ65		AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,995,600.00	100%	0	\$0.00		0	\$0.00

31377YZ81		AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31377YZ99		AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,600.00	100%	0	\$0.00		0	\$0.00
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,185,647.48	100%	0	\$0.00		0	\$0.00
31377Z2C5		REPUBLIC BANK	126	\$16,231,103.42	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,231,103.42	100%	0	\$0.00		0	\$0.00
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$0.00
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,359,807.25	100%	0	\$0.00		0	\$0.00
31377Z3A8		AMERICAN HOME FUNDING INC.	16	\$1,990,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,150.00	100%	0	\$0.00		0	\$0.00
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$0.00
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,354,511.58	100%	0	\$0.00		0	\$0.00
31377Z4R0		Unavailable	58	\$7,759,495.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,759,495.74	100%	0	\$0.00		0	\$0.00
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,050,300.00	100%	0	\$0.00		0	\$0.00
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,644,010.97	100%	0	\$0.00		0	\$0.00
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,310,898.70	100%	0	\$0.00		0	\$0.00
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,679.86	100%	0	\$0.00		0	\$0.00
31377Z6V9		CITFED MORTGAGE CORPORATION OF AMERICA	10	\$877,804.76	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,299.71	19.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,091,104.47	100%	0	\$0.00		0	\$0.00
31377Z6W7		CITFED MORTGAGE CORPORATION OF AMERICA	32	\$2,193,530.17	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,453.05	5.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,328,983.22	100%	0	\$0.00		0	\$0.00
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$0.00
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$0.00
31377ZC67		BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,370,479.58	100%	0	\$0.00		0	\$0.00
31377ZC75			55	\$6,221,287.86	96.93%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	2	\$196,871.70	3.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,418,159.56	100%	0	\$0.00		0	\$0.00
31377ZCV2		BANK OF AMERICA NT&SA	16	\$1,304,424.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,304,424.73	100%	0	\$0.00		0	\$0.00
31377ZCW0		BANK OF AMERICA NT&SA	44	\$3,703,634.24	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,349.03	20.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,644,983.27	100%	0	\$0.00		0	\$0.00
31377ZCX8		BANK OF AMERICA NT&SA	61	\$4,896,371.49	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,065,753.05	17.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,962,124.54	100%	0	\$0.00		0	\$0.00
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$0.00
31377ZD33		Unavailable	21	\$2,250,714.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,250,714.31	100%	0	\$0.00		0	\$0.00
31377ZD41		Unavailable	23	\$1,981,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,981,425.09	100%	0	\$0.00		0	\$0.00
31377ZDE9		BANC ONE MORTGAGE CORPORATION	38	\$2,699,101.46	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,797,071.47	39.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,496,172.93	100%	0	\$0.00		0	\$0.00
31377ZDH2		BANC ONE MORTGAGE CORPORATION	128	\$14,233,636.34	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,871,605.05	49.36%	0	\$0.00	NA	0	\$0.00
Total			238	\$28,105,241.39	100%	0	\$0.00		0	\$0.00
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$235,327.00	100%	0	\$0.00		0	\$0.00
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,760.00	100%	0	\$0.00		0	\$0.00
31377ZEF5		UNION PLANTERS NATIONAL BANK	12	\$1,147,522.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,522.19	100%	0	\$0.00		0	\$0.00
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$0.00
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,340,585.69	100%	0	\$0.00		0	\$0.00
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0.00
Total			391	\$39,123,766.93	100%	0	\$0.00		0	\$0.00
31377ZL83		MAGNA MORTGAGE COMPANY	27	\$1,849,255.12	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,400.00	7.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,988,655.12	100%	0	\$0.00		0	\$0.00
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$862,448.21	100%	0	\$0.00		0	\$0.00
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$291,526.29	100%	0	\$0.00		0	\$0.00
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$681,092.32	100%	0	\$0.00		0	\$0.00
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$794,969.91	100%	0	\$0.00		0	\$0.00
31377ZNA6		REGIONS MORTGAGE, INC.	9	\$652,872.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$652,872.89	100%	0	\$0.00		0	\$0.00
31377ZNB4		REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,293,825.65	100%	0	\$0.00		0	\$0.00
31377ZNC2		OLD KENT MORTGAGE COMPANY	12	\$1,062,474.55	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,259,180.84	68.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,321,655.39	100%	0	\$0.00		0	\$0.00
31377ZND0		OLD KENT MORTGAGE COMPANY	32	\$2,343,508.08	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,650,108.80	73.94%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,993,616.88	100%	0	\$0.00		0	\$0.00
31377ZQJ4		GMAC MORTGAGE CORPORATION	45	\$4,879,150.00	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,465.62	3.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,046,615.62	100%	0	\$0.00		0	\$0.00
31377ZQK1		GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,406,510.00	100%	0	\$0.00		0	\$0.00
31377ZQT2		NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,402,843.91	100%	0	\$0.00		0	\$0.00
31377ZQU9		NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,136,317.91	100%	0	\$0.00		0	\$0.00
31377ZQX3		Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,244.00	100%	0	\$0.00		0	\$0.00
31377ZQY1		Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,934,825.59	100%	0	\$0.00		0	\$0.00
31377ZQZ8		Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,178,516.69	100%	0	\$0.00		0	\$0.00
31377ZSN3		BANC ONE MORTGAGE CORPORATION	52	\$3,014,584.16	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$651,081.86	17.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,665,666.02	100%	0	\$0.00		0	\$0.00

31377ZSP8	BANC ONE MORTGAGE CORPORATION	188	\$13,598,605.44	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,592,189.77	25.24%	0	\$0.00	NA	0	\$0.00
Total		232	\$18,190,795.21	100%	0	\$0.00		0	\$0.00
31377ZTE2	Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,051,403.16	100%	0	\$0.00		0	\$0.00
31377ZTF9	HOMESIDE LENDING, INC.	2	\$239,500.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,194,577.21	90.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,434,077.21	100%	0	\$0.00		0	\$0.00
31377ZTG7	Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,483,069.71	100%	0	\$0.00		0	\$0.00
31377ZTH5	HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,348,652.01	100%	0	\$0.00		0	\$0.00
31377ZU91	GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,851,204.61	100%	0	\$0.00		0	\$0.00
31377ZUW0	DIME SAVINGS BANK OF NEW YORK	25	\$2,980,237.00	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,418,962.92	32.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,399,199.92	100%	0	\$0.00		0	\$0.00
31377ZVA7	GMAC MORTGAGE CORPORATION	31	\$1,749,154.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,749,154.67	100%	0	\$0.00		0	\$0.00
31377ZVB5	GMAC MORTGAGE CORPORATION	19	\$961,571.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$961,571.58	100%	0	\$0.00		0	\$0.00
31377ZVE9	COLONIAL SAVINGS FA	8	\$709,012.34	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,779,823.10	71.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,488,835.44	100%	0	\$0.00		0	\$0.00
31377ZVF6	THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,165,301.65	100%	0	\$0.00		0	\$0.00
31377ZVH2		NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,230,068.80	100%	0	\$0.00		0	\$0.00
31377ZVL3		Unavailable	15	\$1,675,976.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,976.21	100%	0	\$0.00		0	\$0.00
31377ZVM1		Unavailable	16	\$1,427,226.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,427,226.51	100%	0	\$0.00		0	\$0.00
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,824,536.84	100%	0	\$0.00		0	\$0.00
31377ZX23		OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,495.10	100%	0	\$0.00		0	\$0.00
31377ZX80		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,702,223.51	100%	0	\$0.00		0	\$0.00
31377ZX98		NORWEST MORTGAGE, INC.	40	\$3,999,219.67	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,694.66	5.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,248,914.33	100%	0	\$0.00		0	\$0.00
31377ZXD9		Unavailable	26	\$4,203,370.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,203,370.17	100%	0	\$0.00		0	\$0.00
31377ZXL1		WASHINGTON MUTUAL BANK	135	\$12,714,565.98	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,345.93	2.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,093,911.91	100%	0	\$0.00		0	\$0.00
31377ZXP2		PEOPLES HERITAGE SAVINGS BANK	1	\$176,400.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,855,290.44	97.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,031,690.44	100%	0	\$0.00		0	\$0.00
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$27,075,756.79	100%	0	\$0.00		0	\$0.00
31377ZY22			24	\$1,868,285.62	100%	0	\$0.00	NA	0	\$0.00

		AMSOUTH BANK OF ALABAMA							
Total			24	\$1,868,285.62	100%	0	\$0.00	0	\$0.00
31377ZY55		NORWEST MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,459,587.30	9.27%	0	\$0.00	NA	\$0.00
Total			805	\$102,006,745.23	100%	0	\$0.00	0	\$0.00
31377ZY71		NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	\$0.00
Total			281	\$34,570,183.10	100%	0	\$0.00	0	\$0.00
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	\$0.00
Total			149	\$20,138,625.37	100%	0	\$0.00	0	\$0.00
31377ZYA4		MAGNA MORTGAGE COMPANY	19	\$1,001,000.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,001,000.00	100%	0	\$0.00	0	\$0.00
31377ZYE6		Unavailable	71	\$11,389,179.86	100%	0	\$0.00	NA	\$0.00
Total			71	\$11,389,179.86	100%	0	\$0.00	0	\$0.00
31377ZZ39		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	51	\$4,593,308.59	98.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,529.15	1.6%	0	\$0.00	NA	\$0.00
Total			52	\$4,667,837.74	100%	0	\$0.00	0	\$0.00
31377ZZ54		Unavailable	23	\$2,346,857.36	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,346,857.36	100%	0	\$0.00	0	\$0.00
31377ZZ62		Unavailable	30	\$2,920,391.12	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,920,391.12	100%	0	\$0.00	0	\$0.00
31377ZZ70		Unavailable	26	\$2,550,449.60	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,550,449.60	100%	0	\$0.00	0	\$0.00
31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,984,007.80	100%	0	\$0.00	0	\$0.00
31377ZZL9		Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,234,486.49	100%	0	\$0.00	0	\$0.00
31377ZZW5		Unavailable	15	\$1,244,815.20	100%	0	\$0.00	NA	\$0.00

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Total			15	\$1,244,815.20	100%	0	\$0.00	0	\$0.00
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	\$0.00
Total			77	\$6,812,011.59	100%	0	\$0.00	0	\$0.00
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	\$0.00
Total			161	\$13,311,453.87	100%	0	\$0.00	0	\$0.00
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,847,329.40	100%	0	\$0.00	0	\$0.00
31378A3J3		WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	\$0.00
Total			307	\$41,404,031.58	100%	0	\$0.00	0	\$0.00
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	\$0.00
Total			573	\$71,046,649.10	100%	0	\$0.00	0	\$0.00
31378A3L8		WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	\$0.00
Total			402	\$49,169,686.48	100%	0	\$0.00	0	\$0.00
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	\$0.00
Total			639	\$78,584,121.78	100%	0	\$0.00	0	\$0.00
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	\$0.00
Total			456	\$57,451,931.76	100%	0	\$0.00	0	\$0.00
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	\$0.00
Total			524	\$65,841,219.40	100%	0	\$0.00	0	\$0.00
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	\$0.00
Total			770	\$95,996,537.09	100%	0	\$0.00	0	\$0.00

31378A3R5	PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$43,274,730.37	100%	0	\$0.00		0	\$0.00
31378A3S3	PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,078,844.93	100%	0	\$0.00		0	\$0.00
31378A3T1	PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,737,494.56	100%	0	\$0.00		0	\$0.00
31378A5V4	COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,012,950.27	100%	0	\$0.00		0	\$0.00
31378A5W2	COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,470,029.22	100%	0	\$0.00		0	\$0.00
31378A5X0	COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,648,474.21	100%	0	\$0.00		0	\$0.00
31378A5Y8	COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$0.00
Total		328	\$42,304,989.02	100%	0	\$0.00		0	\$0.00
31378A5Z5	COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,638,050.28	100%	0	\$0.00		0	\$0.00
31378A6A9	COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0.00
Total		210	\$26,241,237.09	100%	0	\$0.00		0	\$0.00
31378A6B7	COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.00
Total		275	\$34,659,560.13	100%	0	\$0.00		0	\$0.00
31378A6C5		7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0.00

		COAST FEDERAL BANK FSB								
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,213,454.12	100%	0	\$0.00		0	\$0.00
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,639,301.69	100%	0	\$0.00		0	\$0.00
31378A7C4		MIDFIRST BANK SSB	26	\$1,295,849.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,295,849.87	100%	0	\$0.00		0	\$0.00
31378A7D2		MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,386,674.84	100%	0	\$0.00		0	\$0.00
31378A7H3		AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,219,002.84	100%	0	\$0.00		0	\$0.00
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$599,788.53	100%	0	\$0.00		0	\$0.00
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$549,492.28	100%	0	\$0.00		0	\$0.00
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,003,703.98	100%	0	\$0.00		0	\$0.00
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,093,400.91	100%	0	\$0.00		0	\$0.00
31378ADL7		NORWEST MORTGAGE, INC.	219	\$18,109,744.27	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,205,669.21	10.86%	0	\$0.00	NA	0	\$0.00
Total			236	\$20,315,413.48	100%	0	\$0.00		0	\$0.00
31378ADM5		NORWEST MORTGAGE, INC.	143	\$15,272,666.09	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,982,061.83	11.49%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,254,727.92	100%	0	\$0.00		0	\$0.00

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31378ADN3		Unavailable	127	\$14,844,563.48	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,844,563.48	100%	0	\$0.00		0	\$0.00
31378ADR4		Unavailable	28	\$3,029,181.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,029,181.46	100%	0	\$0.00		0	\$0.00
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,411,270.77	100%	0	\$0.00		0	\$0.00
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,329,499.90	100%	0	\$0.00		0	\$0.00
31378AS49		COUNTRYWIDE HOME LOANS, INC.	6	\$399,150.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,200,100.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,599,250.00	100%	0	\$0.00		0	\$0.00
31378ASD9		COUNTRYWIDE HOME LOANS, INC.	6	\$433,050.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,616,533.00	85.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,049,583.00	100%	0	\$0.00		0	\$0.00
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,790,732.17	100%	0	\$0.00		0	\$0.00
31378ASL1		COUNTRYWIDE HOME LOANS, INC.	3	\$267,400.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,089.54	81.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,421,489.54	100%	0	\$0.00		0	\$0.00
31378ASN7		COUNTRYWIDE HOME LOANS, INC.	8	\$423,150.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,883,176.87	87.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,306,326.87	100%	0	\$0.00		0	\$0.00
31378ASQ0		COUNTRYWIDE HOME LOANS, INC.	8	\$833,750.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,197,119.60	83.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,030,869.60	100%	0	\$0.00		0	\$0.00
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,198,413.48	100%	0	\$0.00		0	\$0.00
31378ATD8		COUNTRYWIDE HOME LOANS, INC.	8	\$881,101.97	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,687,717.55	65.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,568,819.52	100%	0	\$0.00		0	\$0.00
31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,646,329.12	100%	0	\$0.00		0	\$0.00
31378ATK2		Unavailable	28	\$1,316,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,316,600.00	100%	0	\$0.00		0	\$0.00
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0	\$0.00
Total			193	\$21,634,551.62	100%	0	\$0.00		0	\$0.00
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,389,510.32	100%	0	\$0.00		0	\$0.00
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,555,341.75	100%	0	\$0.00		0	\$0.00
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,254,352.81	100%	0	\$0.00		0	\$0.00
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$320,461.62	100%	0	\$0.00		0	\$0.00
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$849,259.11	100%	0	\$0.00		0	\$0.00
31378AWJ1		NEW LONDON TRUST	11	\$1,005,112.22	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		11	\$1,005,112.22	100%	0	\$0.00		0	\$0.00
31378AWL6	NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,005,969.53	100%	0	\$0.00		0	\$0.00
31378AWQ5	Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,941,809.19	100%	0	\$0.00		0	\$0.00
31378AZG4	FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,448,467.68	100%	0	\$0.00		0	\$0.00
31378AZM1	FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,021,351.71	100%	0	\$0.00		0	\$0.00
31378AZS8	FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,348,798.07	100%	0	\$0.00		0	\$0.00
31378AZZ2	WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0.00
Total		249	\$33,174,837.07	100%	0	\$0.00		0	\$0.00
31378BBF0	PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,219,239.90	100%	0	\$0.00		0	\$0.00
31378BBG8	PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,558,685.34	100%	0	\$0.00		0	\$0.00
31378BE91	BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,513,491.56	100%	0	\$0.00		0	\$0.00
31378BFA7	BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,206,614.88	100%	0	\$0.00		0	\$0.00
31378BFE9	Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$314,671.94	100%	0	\$0.00		0	\$0.00

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31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,330,318.85	100%	0	\$0.00		0	\$0.00
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,944,589.25	100%	0	\$0.00		0	\$0.00
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,657.87	100%	0	\$0.00		0	\$0.00
31378BJA3		Unavailable	44	\$2,415,979.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,415,979.95	100%	0	\$0.00		0	\$0.00
31378BW59		FIRST NATIONAL BANK OF BOSTON	20	\$1,651,955.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,651,955.41	100%	0	\$0.00		0	\$0.00
313637EK2		Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
313637EQ9		Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,274,000.00	100%	0	\$0.00		0	\$0.00
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	\$0.00
Total		3,254	\$368,862,440.06	100%	0	\$0.00		0	\$0.00
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL	5	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0.00
		44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY								
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$0.00
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	\$0.00
31371F4B5	ACCUBANC MORTGAGE CORPORATION	10	\$852,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,041,406.38	1.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$214,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	2	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,496,150.00	2.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	16	\$1,821,975.74	1.88%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$364,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$997,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$218,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$764,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$294,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	22	\$1,579,966.43	1.63%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	9	\$851,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$482,930.52	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK TEXAS, SSB	5	\$333,227.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$639,165.05	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$3,751,702.85	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	36	\$3,905,610.96	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$326,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$188,557.28	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$614,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$993,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$374,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$117,548.55	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$2,072,677.98	2.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,007,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$411,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$564,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$340,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN	4	\$192,124.11	0.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	M&T MORTGAGE CORPORATION	7	\$393,457.47	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$189,433.49	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$395,490.00	0.41%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,004,488.45	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,244,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	156	\$11,700,590.55	12.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,038,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$791,729.65	0.82%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$221,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$728,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$268,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	24	\$2,508,749.43	2.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$516,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$498,210.87	0.51%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$857,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$497,154.35	0.51%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$426,331.54	0.44%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	8	\$799,750.44	0.82%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$398,146.60	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$402,186.88	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$249,786.26	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,182,794.57	1.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	79	\$8,337,051.98	8.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$370,615.83	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$341,954.20	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$509,506.09	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$32,418,578.95	33.44%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$96,954,650.88	100%	0	\$0.00		0	\$0.00
31371F4C3	ACCUBANC MORTGAGE CORPORATION	9	\$1,013,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	3	\$244,187.26	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$747,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	13	\$872,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$749,098.37	1.02%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$188,726.04	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$500,956.19	0.68%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$82,760.14	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
BNY MORTGAGE COMPANY, INC.	5	\$520,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,349,702.29	1.83%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	16	\$1,459,085.82	1.98%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	10	\$606,631.22	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	23	\$2,496,911.35	3.39%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	14	\$1,481,100.00	2.01%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	9	\$837,484.40	1.14%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	25	\$1,540,748.42	2.09%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	7	\$501,836.20	0.68%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$486,290.69	0.66%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	4	\$248,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	5	\$379,448.43	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$251,388.44	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$63,815.05	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	67	\$6,335,586.11	8.6%	0	\$0.00	NA	0	\$0.00
	4	\$213,822.15	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$228,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$502,569.32	0.68%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$547,302.92	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,259,317.99	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$1,145,133.26	1.56%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$224,990.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$351,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,126,071.08	1.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$807,220.41	1.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	11	\$746,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$671,875.00	0.91%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.	2	\$233,079.83	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$733,250.00	1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$415,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$470,506.04	0.64%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	48	\$3,225,018.27	4.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$501,524.38	0.68%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$868,884.90	1.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$362,055.40	0.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$570,575.63	0.77%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	23	\$1,106,263.23	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$983,151.05	1.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$168,263.65	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$574,765.17	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$245,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	5	\$301,422.27	0.41%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,015,165.18	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	71	\$4,157,289.41	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$24,694,919.75	33.54%	0	\$0.00	NA	0	\$0.00
Total		955	\$73,629,592.71	100%	0	\$0.00		0	\$0.00
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$0.00
REGIONS	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0.00
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$0.00
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$0.00
Total		274	\$26,394,989.60	100%	0	\$0.00		0	\$0.00
31371F5C2	ACCUBANC MORTGAGE CORPORATION	4	\$173,212.90	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$486,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$717,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$293,795.72	1.39%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$552,928.62	2.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$84,681.39	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$521,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	3	\$215,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$120,847.95	0.57%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$63,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL	2	\$81,967.95	0.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST OF AMERICA LOAN SERVICES, INC.	24	\$1,053,534.86	5%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$229,433.50	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$575,132.80	2.73%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$338,836.48	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$188,800.17	0.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$391,777.14	1.86%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$88,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$394,422.51	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$308,535.40	1.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$377,350.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	39	\$1,901,449.83	9.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$221,523.44	1.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$26,258.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$213,657.90	1.01%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL	1	\$59,337.37	0.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		U. S. MORTGAGE CORP.	2	\$254,700.00	1.21%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS NATIONAL BANK	2	\$99,519.60	0.47%	0	\$0.00	NA	0	\$0.00
		UNITED JERSEY BANK	3	\$406,028.12	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$10,468,527.14	49.63%	0	\$0.00	NA	0	\$0.00
Total			344	\$21,089,759.48	100%	0	\$0.00		0	\$0.00
31371F5S7		BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,876.17	100%	0	\$0.00		0	\$0.00
31371F5Z1		COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0.00
		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,152,068.94	100%	0	\$0.00		0	\$0.00
31371F6A5		ACCUBANC MORTGAGE CORPORATION	13	\$1,628,300.00	5.61%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$54,562.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	3	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	7	\$766,238.35	2.64%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB	1	\$114,641.10	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$979,073.52	3.37%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$398,179.64	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$158,514.49	0.55%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$33,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$179,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$786,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$97,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$524,164.65	1.81%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$778,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$301,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$227,124.11	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,217.56	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$119,625.50	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING,	1	\$44,450.00	0.15%	0	\$0.00	NA	0	\$0.00

	INC.								
	ICM MORTGAGE CORPORATION	7	\$740,880.00	2.55%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$64,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$433,654.20	1.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$113,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$178,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,052,104.04	3.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$86,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$381,425.96	1.31%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$837,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$760,638.24	2.62%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$121,841.54	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$237,656.71	0.82%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$547,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,196,180.55	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,412,842.52	46.25%	0	\$0.00	NA	0	\$0.00
Total		263	\$29,023,964.68	100%	0	\$0.00		0	\$0.00
31371F6C1		7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$0.00
		8	\$650,483.27	2.82%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	\$0.00
Total		252	\$23,089,051.59	100%	0	\$0.00		0	\$0.00
31371GAC4	ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,070,351.07	100%	0	\$0.00		0	\$0.00
31371GBB5	BANK OF AMERICA NT&SA	1	\$163,858.79	5.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$974,179.69	32.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$182,250.00	6.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$719,559.93	23.92%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$302,352.97	10.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$666,613.39	22.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,008,814.77	100%	0	\$0.00		0	\$0.00
31371GBR0		ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0	\$0.00
		PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	\$0.00
Total		222	\$16,450,527.80	100%	0	\$0.00		0	\$0.00
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$1,856,485.22	100%	0	\$0.00		0	\$0.00
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$475,419.41	100%	0	\$0.00		0	\$0.00
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$763,054.00	100%	0	\$0.00		0	\$0.00
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$614,628.84	100%	0	\$0.00		0	\$0.00
31371GCD0	CITICORP MORTGAGE INC.	18	\$2,480,855.59	44.78%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	7	\$972,363.68	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,086,854.87	37.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,540,074.14	100%	0	\$0.00		0	\$0.00
31371GCG3	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,704,560.33	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,183,187.43	40.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,887,747.76	100%	0	\$0.00		0	\$0.00
31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK FSB								
		WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,437,923.56	100%	0	\$0.00		0	\$0.00
31371GCT5		CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$939,944.63	100%	0	\$0.00		0	\$0.00
31371GDC1		NORWEST MORTGAGE, INC.	17	\$498,470.04	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$393,991.54	44.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$892,461.58	100%	0	\$0.00		0	\$0.00
31372WPA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,261,681.15	100%	0	\$0.00		0	\$0.00
31372WPB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,127,170.00	100%	0	\$0.00		0	\$0.00
31374Q6W0		Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,567,910.49	100%	0	\$0.00		0	\$0.00
31375DAF0		FIRST OF AMERICA LOAN SERVICES, INC.	10	\$1,292,995.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,995.11	100%	0	\$0.00		0	\$0.00
31375DAG8		FIRST OF AMERICA LOAN SERVICES, INC.	215	\$22,307,915.11	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$22,307,915.11	100%	0	\$0.00		0	\$0.00
31375DAH6		FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$22,350,239.52	100%	0	\$0.00		0	\$0.00

31375DAJ2		FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,411.53	100%	0	\$0.00		0	\$0.00
31375J4M9		FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,719,126.06	100%	0	\$0.00		0	\$0.00
31375J4N7		FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,486,370.11	100%	0	\$0.00		0	\$0.00
31375YEJ2		CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,151.65	100%	0	\$0.00		0	\$0.00
31376EVH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,023,466.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,023,466.96	100%	0	\$0.00		0	\$0.00
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$458,020.58	100%	0	\$0.00		0	\$0.00
31376EVL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$803,042.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$803,042.09	100%	0	\$0.00		0	\$0.00
31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$876,927.83	100%	0	\$0.00		0	\$0.00
31376HJ38		UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,363,600.37	100%	0	\$0.00		0	\$0.00
31376PY82		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,004,255.29	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,004,255.29	100%	0	\$0.00	0	\$0.00
31376RML2		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$2,238,782.35	74.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$746,922.78	25.02%	0	\$0.00	NA	\$0.00
Total			35	\$2,985,705.13	100%	0	\$0.00	0	\$0.00
31376RMN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,005,848.36	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,005,848.36	100%	0	\$0.00	0	\$0.00
31376RMR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$650,900.00	65.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$349,525.00	34.94%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,425.00	100%	0	\$0.00	0	\$0.00
31376RMU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$866,289.00	86.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$135,500.00	13.53%	0	\$0.00	NA	\$0.00
Total			18	\$1,001,789.00	100%	0	\$0.00	0	\$0.00
31376TK89		FIRST TOWN MORTGAGE CORPORATION	12	\$1,107,923.48	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,100.00	5.47%	0	\$0.00	NA	\$0.00
Total			13	\$1,172,023.48	100%	0	\$0.00	0	\$0.00
31376TVT1		CRESTAR MORTGAGE CORPORATION	8	\$984,194.83	22.39%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,411,257.30	77.61%	0	\$0.00	NA	\$0.00
Total			51	\$4,395,452.13	100%	0	\$0.00	0	\$0.00
31376TVV6		CRESTAR MORTGAGE CORPORATION	10	\$869,928.44	26.7%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,388,528.68	73.3%	0	\$0.00	NA	\$0.00
Total			43	\$3,258,457.12	100%	0	\$0.00	0	\$0.00
31376WG20		PRINCIPAL RESIDENTIAL	6	\$703,941.62	9.39%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,498,360.08	100%	0	\$0.00		0	\$0.00
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$12,710,341.35	100%	0	\$0.00		0	\$0.00
31376WZ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$0.00
Total			231	\$23,725,863.38	100%	0	\$0.00		0	\$0.00
31376XEG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$743,400.00	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,421,123.76	82.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,164,523.76	100%	0	\$0.00		0	\$0.00
31376XEJ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$186,600.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,247,852.62	92.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,434,452.62	100%	0	\$0.00		0	\$0.00
31376XEM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$4,778,468.49	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$11,833,969.54	71.24%	0	\$0.00	NA	0	\$0.00
Total			195	\$16,612,438.03	100%	0	\$0.00		0	\$0.00
31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,242.76	100%	0	\$0.00		0	\$0.00
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,365,511.89	100%	0	\$0.00		0	\$0.00
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$0.00

Total			132	\$17,190,238.67	100%	0	\$0.00	0	\$0.00
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	\$0.00
Total			271	\$38,029,109.12	100%	0	\$0.00	0	\$0.00
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	\$0.00
Total			99	\$9,906,635.34	100%	0	\$0.00	0	\$0.00
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	\$0.00
Total			119	\$9,901,139.13	100%	0	\$0.00	0	\$0.00
31376ZUD3		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62	99.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,650.00	0.7%	0	\$0.00	NA	\$0.00
Total			122	\$9,908,347.62	100%	0	\$0.00	0	\$0.00
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	\$0.00
Total			120	\$9,904,567.58	100%	0	\$0.00	0	\$0.00
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	\$0.00
Total			119	\$11,483,075.47	100%	0	\$0.00	0	\$0.00
31376ZUH4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,619,294.71	97.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$290,100.00	2.93%	0	\$0.00	NA	\$0.00
Total			115	\$9,909,394.71	100%	0	\$0.00	0	\$0.00
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	\$0.00

Total			118	\$11,885,474.11	100%	0	\$0.00		0	\$0.00
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,415,074.01	100%	0	\$0.00		0	\$0.00
31376ZVX8		FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$13,027,008.18	92.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,087,003.02	7.7%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,114,011.20	100%	0	\$0.00		0	\$0.00
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,073,821.53	100%	0	\$0.00		0	\$0.00
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,984,580.54	100%	0	\$0.00		0	\$0.00
31376ZYL1		Unavailable	17	\$1,989,937.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,937.63	100%	0	\$0.00		0	\$0.00
31376ZYM9		Unavailable	22	\$2,979,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,979,511.04	100%	0	\$0.00		0	\$0.00
31376ZYN7		Unavailable	37	\$2,977,390.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,977,390.73	100%	0	\$0.00		0	\$0.00
31376ZYP2		Unavailable	38	\$2,982,630.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,982,630.21	100%	0	\$0.00		0	\$0.00
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,370,707.74	100%	0	\$0.00		0	\$0.00
31377BV69		Unavailable	13	\$1,194,880.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,194,880.84	100%	0	\$0.00		0	\$0.00

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31377BV77	HOMESIDE LENDING, INC.	27	\$1,673,726.44	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,565,188.41	83.65%	0	\$0.00	NA	0	\$0.00
Total		125	\$10,238,914.85	100%	0	\$0.00		0	\$0.00
31377BV85	HOMESIDE LENDING, INC.	1	\$103,696.11	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,041,879.47	98.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,145,575.58	100%	0	\$0.00		0	\$0.00
31377BWC5	Unavailable	20	\$1,206,580.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,206,580.95	100%	0	\$0.00		0	\$0.00
31377BWD3	HOMESIDE LENDING, INC.	4	\$322,608.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,681.05	77.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,427,289.05	100%	0	\$0.00		0	\$0.00
31377BWF8	HOMESIDE LENDING, INC.	17	\$1,392,839.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,682,538.07	80.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,075,377.07	100%	0	\$0.00		0	\$0.00
31377C2A0	HEARTLAND SAVINGS BANK FSB	16	\$1,063,067.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,067.12	100%	0	\$0.00		0	\$0.00
31377CH48	USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,086,373.97	100%	0	\$0.00		0	\$0.00
31377CHT3	USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,557,472.03	100%	0	\$0.00		0	\$0.00
31377CHU0	USAA FEDERAL SAVINGS BANK	118	\$13,883,241.97	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,201,477.42	7.96%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,084,719.39	100%	0	\$0.00		0	\$0.00
31377CHV8	USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,047,551.23	100%	0	\$0.00		0	\$0.00

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31377CHZ9	USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,048,944.68	100%	0	\$0.00		0	\$0.00
31377CL76	TCF MORTGAGE CORPORATION	34	\$2,332,780.40	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,921.23	5.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,479,701.63	100%	0	\$0.00		0	\$0.00
31377CL84	TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$624,062.20	25.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,477,466.66	100%	0	\$0.00		0	\$0.00
31377CMD2	TCF MORTGAGE CORPORATION	10	\$1,493,463.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,493,463.02	100%	0	\$0.00		0	\$0.00
31377CRR6	Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$343,646.54	100%	0	\$0.00		0	\$0.00
31377DPY1	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11	\$992,987.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$992,987.06	100%	0	\$0.00		0	\$0.00
31377DX63	CONTINENTAL SAVINGS BANK	9	\$1,002,561.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,561.05	100%	0	\$0.00		0	\$0.00
31377DX89	CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,049,593.33	100%	0	\$0.00		0	\$0.00
31377DYB1	CONTINENTAL SAVINGS BANK	12	\$1,002,623.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,623.05	100%	0	\$0.00		0	\$0.00
31377DYC9	CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,325,487.48	100%	0	\$0.00		0	\$0.00
31377DYD7	CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,723,573.15	100%	0	\$0.00		0	\$0.00

31377E2Q1	AMERICAN PROPERTY FINANCING 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
31377ECW7	FIRST FINANCIAL BANK FSB	22	\$1,249,224.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,249,224.40	100%	0	\$0.00		0	\$0.00
31377ECX5	FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,753,633.84	100%	0	\$0.00		0	\$0.00
31377EHD4	NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,951,918.48	100%	0	\$0.00		0	\$0.00
31377EHE2	NATIONSBANC MORTGAGE CORPORATION	28	\$3,259,172.54	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,058,663.39	100%	0	\$0.00		0	\$0.00
31377ERR2	Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,800.00	100%	0	\$0.00		0	\$0.00
31377EZ28	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31377F6C5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,269.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,269.66	100%	0	\$0.00		0	\$0.00
31377F6D3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,108.17	100%	0	\$0.00		0	\$0.00
31377F6E1	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,549.56	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,001,549.56	100%	0	\$0.00		0	\$0.00
31377F6Q4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,351.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,351.68	100%	0	\$0.00		0	\$0.00
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,135,277.82	100%	0	\$0.00		0	\$0.00
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,243,590.60	100%	0	\$0.00		0	\$0.00
31377G2E3		FIRST TOWN MORTGAGE CORPORATION	13	\$1,497,900.00	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,291.00	26.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,191.00	100%	0	\$0.00		0	\$0.00
31377G2H6		FIRST TOWN MORTGAGE CORPORATION	11	\$1,259,050.00	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,600.00	25.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,694,650.00	100%	0	\$0.00		0	\$0.00
31377G4K7		WEYERHAEUSER MORTGAGE COMPANY	20	\$3,145,266.50	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,800,048.58	36.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,945,315.08	100%	0	\$0.00		0	\$0.00
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,817.37	100%	0	\$0.00		0	\$0.00
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,990,806.99	100%	0	\$0.00		0	\$0.00
31377GF41		CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,650,034.46	100%	0	\$0.00		0	\$0.00
31377GF58		CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,725,380.43	100%	0	\$0.00		0	\$0.00
31377GF66		CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,602,705.17	100%	0	\$0.00		0	\$0.00
31377GF74		CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$21,141,504.22	100%	0	\$0.00		0	\$0.00
31377GF82		CTX MORTGAGE COMPANY	20	\$2,565,537.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,565,537.82	100%	0	\$0.00		0	\$0.00
31377GF90		CTX MORTGAGE COMPANY	80	\$9,057,616.62	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,057,616.62	100%	0	\$0.00		0	\$0.00
31377GGB4		CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,183,323.34	100%	0	\$0.00		0	\$0.00
31377GJ88		Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,038,668.41	100%	0	\$0.00		0	\$0.00
31377GKB9		Unavailable	45	\$5,000,449.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,449.11	100%	0	\$0.00		0	\$0.00
31377GKC7		Unavailable	31	\$3,021,207.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,021,207.83	100%	0	\$0.00		0	\$0.00
31377GKD5		Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,001,499.72	100%	0	\$0.00		0	\$0.00
31377GM84		FLEET MORTGAGE CORPORATION	2	\$152,800.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,810,200.00	96.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,963,000.00	100%	0	\$0.00		0	\$0.00

31377GM92	FLEET MORTGAGE CORPORATION	30	\$3,630,275.69	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,163,022.86	82.54%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,793,298.55	100%	0	\$0.00		0	\$0.00
31377GMN1	FLEET MORTGAGE CORPORATION	5	\$569,237.95	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,225,933.92	97.7%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,795,171.87	100%	0	\$0.00		0	\$0.00
31377GMQ4	FLEET MORTGAGE CORPORATION	8	\$501,828.15	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,012,120.62	66.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,513,948.77	100%	0	\$0.00		0	\$0.00
31377GMS0	FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,849,954.85	100%	0	\$0.00		0	\$0.00
31377GMV3	FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,348,266.87	100%	0	\$0.00		0	\$0.00
31377GMW1	FLEET MORTGAGE CORPORATION	1	\$42,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$961,321.28	95.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,321.28	100%	0	\$0.00		0	\$0.00
31377GND2	FLEET MORTGAGE CORPORATION	10	\$730,750.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,597,287.60	95.78%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,328,037.60	100%	0	\$0.00		0	\$0.00
31377GNE0	FLEET MORTGAGE CORPORATION	10	\$876,900.14	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,073,343.02	82.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,950,243.16	100%	0	\$0.00		0	\$0.00
31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,955,215.69	100%	0	\$0.00		0	\$0.00

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31377GNK6	FLEET MORTGAGE CORPORATION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,981,578.53	98.92%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,156,578.53	100%	0	\$0.00		0	\$0.00
31377GNM2	FLEET MORTGAGE CORPORATION	4	\$425,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,538,750.00	91.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,963,750.00	100%	0	\$0.00		0	\$0.00
31377GNN0	FLEET MORTGAGE CORPORATION	2	\$289,525.77	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,661,824.56	94.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,951,350.33	100%	0	\$0.00		0	\$0.00
31377GNP5	FLEET MORTGAGE CORPORATION	6	\$647,000.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,401,077.50	87.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,048,077.50	100%	0	\$0.00		0	\$0.00
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,668,196.81	96.86%	1	\$129,227.70	NA	1	\$129,227.70
Total		123	\$15,144,196.81	100%	1	\$129,227.70		1	\$129,227.70
31377GNS9	FLEET MORTGAGE CORPORATION	2	\$115,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,407,602.79	95.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,522,602.79	100%	0	\$0.00		0	\$0.00
31377GNT7	FLEET MORTGAGE CORPORATION	2	\$202,050.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,333,256.32	96.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,535,306.32	100%	0	\$0.00		0	\$0.00
31377GNV2	FLEET MORTGAGE CORPORATION	3	\$248,900.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,271,118.67	90.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,520,018.67	100%	0	\$0.00		0	\$0.00
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,321,833.79	100%	0	\$0.00		0	\$0.00
31377GXR0	HIBERNIA NATIONAL	28	\$1,806,513.20	85.8%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	2	\$298,979.89	14.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,105,493.09	100%	0	\$0.00		0	\$0.00
31377GXT6		HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,261,770.88	100%	0	\$0.00		0	\$0.00
31377HGF3		Unavailable	17	\$1,995,279.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,995,279.97	100%	0	\$0.00		0	\$0.00
31377HGJ5		Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,630.87	100%	0	\$0.00		0	\$0.00
31377HW65		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,609.17	100%	0	\$0.00		0	\$0.00
31377HW81		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,995,196.89	100%	0	\$0.00		0	\$0.00
31377HWJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,457,194.36	100%	0	\$0.00		0	\$0.00
31377HWT5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,000.00	100%	0	\$0.00		0	\$0.00
31377HWU2		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,501,192.85	100%	0	\$0.00		0	\$0.00
31377HWX6		Unavailable	10	\$1,003,793.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,793.19	100%	0	\$0.00		0	\$0.00

31377HWY4	Unavailable	14	\$1,003,788.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,788.09	100%	0	\$0.00		0	\$0.00
31377HWZ1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$195,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,808,900.00	93.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,004,400.00	100%	0	\$0.00		0	\$0.00
31377HX72	Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,007,591.43	100%	0	\$0.00		0	\$0.00
31377HXA5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$156,897.30	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,349,950.00	97.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,506,847.30	100%	0	\$0.00		0	\$0.00
31377JB23	Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,012,775.91	100%	0	\$0.00		0	\$0.00
31377JB80	Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,030,079.12	100%	0	\$0.00		0	\$0.00
31377JB98	Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,994,250.00	100%	0	\$0.00		0	\$0.00
31377JC22	FT MORTGAGE COMPANIES	21	\$1,673,267.64	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$343,055.72	17.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,016,323.36	100%	0	\$0.00		0	\$0.00
31377JCB2	FT MORTGAGE COMPANIES	1	\$52,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,954,308.47	99.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,006,608.47	100%	0	\$0.00		0	\$0.00
31377JCY2	FT MORTGAGE COMPANIES	26	\$3,272,451.76	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,247,582.25	27.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,520,034.01	100%	0	\$0.00		0	\$0.00
31377JE38	NORTH AMERICAN MORTGAGE COMPANY	45	\$4,925,763.41	91.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$433,350.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,359,113.41	100%	0	\$0.00		0	\$0.00
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,153,550.00	100%	0	\$0.00		0	\$0.00
31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,856,047.88	100%	0	\$0.00		0	\$0.00
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,903,517.65	100%	0	\$0.00		0	\$0.00
31377JEG9		NORTH AMERICAN MORTGAGE COMPANY	38	\$2,569,406.78	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$395,001.23	13.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,964,408.01	100%	0	\$0.00		0	\$0.00
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,647,773.03	100%	0	\$0.00		0	\$0.00
31377JEJ3		NORTH AMERICAN MORTGAGE COMPANY	145	\$14,979,886.15	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,827,305.78	20.35%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,807,191.93	100%	0	\$0.00		0	\$0.00
31377JEK0		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,749,940.73	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,271.71	12.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,212.44	100%	0	\$0.00		0	\$0.00
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,950,586.89	100%	0	\$0.00		0	\$0.00
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,903,221.58	100%	0	\$0.00		0	\$0.00
31377JEN4		NORTH AMERICAN MORTGAGE COMPANY	119	\$13,021,816.00	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,833,468.60	12.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,855,284.60	100%	0	\$0.00		0	\$0.00
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,791,469.18	100%	0	\$0.00		0	\$0.00
31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,093,234.86	100%	0	\$0.00		0	\$0.00
31377JEV6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,023,200.02	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$310,900.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,334,100.02	100%	0	\$0.00		0	\$0.00
31377JEX2		NORTH AMERICAN MORTGAGE COMPANY	9	\$835,126.58	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$239,500.00	22.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,074,626.58	100%	0	\$0.00		0	\$0.00
31377JEY0		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,379,263.33	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,075.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,619,338.33	100%	0	\$0.00		0	\$0.00
31377JEZ7		NORTH AMERICAN MORTGAGE	25	\$2,709,039.72	92.83%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	3	\$209,172.16	7.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,918,211.88	100%	0	\$0.00		0	\$0.00
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,154,464.00	100%	0	\$0.00		0	\$0.00
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,519,031.67	100%	0	\$0.00		0	\$0.00
31377JFC7		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,842,090.32	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$729,600.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,571,690.32	100%	0	\$0.00		0	\$0.00
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,953,146.00	100%	0	\$0.00		0	\$0.00
31377JFE3		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,953,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,953,353.00	100%	0	\$0.00		0	\$0.00
31377JFG8		NORTH AMERICAN MORTGAGE COMPANY	35	\$2,477,890.90	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$832,024.22	25.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,309,915.12	100%	0	\$0.00		0	\$0.00
31377JFJ2		NORTH AMERICAN MORTGAGE COMPANY	45	\$4,188,700.00	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$535,150.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,723,850.00	100%	0	\$0.00		0	\$0.00
31377JFK9		NORTH AMERICAN MORTGAGE	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,851,898.31	100%	0	\$0.00		0	\$0.00
31377JHB7	NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,415,713.23	100%	0	\$0.00		0	\$0.00
31377JHD3	NVR MORTGAGE FINANCE INC.	11	\$1,266,100.00	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,616.34	14.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,486,716.34	100%	0	\$0.00		0	\$0.00
31377JHL5	NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,250.00	100%	0	\$0.00		0	\$0.00
31377JHM3	NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,050.00	100%	0	\$0.00		0	\$0.00
31377JHN1	NVR MORTGAGE FINANCE INC.	17	\$2,032,100.00	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,671,155.00	56.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,703,255.00	100%	0	\$0.00		0	\$0.00
31377JHP6	NVR MORTGAGE FINANCE INC.	20	\$2,603,431.47	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,923,250.00	52.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,526,681.47	100%	0	\$0.00		0	\$0.00
31377JQ35	CROSSLAND MORTGAGE CORPORATION	16	\$1,484,727.39	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,021,635.53	77.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,506,362.92	100%	0	\$0.00		0	\$0.00
31377JQ43	CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,969,994.70	100%	0	\$0.00		0	\$0.00

31377JQ92	CROSSLAND MORTGAGE CORPORATION	2	\$88,856.46	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,525,153.35	94.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,614,009.81	100%	0	\$0.00		0	\$0.00
31377JQZ4	CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,244,212.05	100%	0	\$0.00		0	\$0.00
31377JRB6	CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,266,756.63	100%	0	\$0.00		0	\$0.00
31377JRC4	CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,169,629.30	100%	0	\$0.00		0	\$0.00
31377K3W3	Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,205,684.77	100%	0	\$0.00		0	\$0.00
31377K3X1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,199,457.08	100%	0	\$0.00		0	\$0.00
31377K5R2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$303,898.27	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,305,037.33	81.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,608,935.60	100%	0	\$0.00		0	\$0.00
31377K5T8	Unavailable	40	\$2,847,918.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,847,918.07	100%	0	\$0.00		0	\$0.00
31377KB20	CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,378,383.01	100%	0	\$0.00		0	\$0.00
31377KB46		74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
Total			74	\$8,480,711.68	100%	0	\$0.00	0	\$0.00
31377KB53		CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	\$0.00
Total			146	\$15,654,601.36	100%	0	\$0.00	0	\$0.00
31377KB79		CITICORP MORTGAGE INC.	91	\$8,056,090.38	100%	0	\$0.00	NA	\$0.00
Total			91	\$8,056,090.38	100%	0	\$0.00	0	\$0.00
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,000,059.71	100%	0	\$0.00	0	\$0.00
31377KCB9		Unavailable	23	\$1,892,370.37	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,892,370.37	100%	0	\$0.00	0	\$0.00
31377KCC7		CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	\$0.00
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	\$0.00
Total			478	\$61,814,052.28	100%	0	\$0.00	0	\$0.00
31377KDQ5		Unavailable	136	\$16,403,076.22	100%	0	\$0.00	NA	\$0.00
Total			136	\$16,403,076.22	100%	0	\$0.00	0	\$0.00
31377KDR3		Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	\$0.00
Total			141	\$16,617,421.89	100%	0	\$0.00	0	\$0.00
31377KDT9		Unavailable	9	\$1,002,069.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,069.11	100%	0	\$0.00	0	\$0.00
31377KDU6		Unavailable	12	\$1,004,644.16	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,004,644.16	100%	0	\$0.00	0	\$0.00
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	\$0.00
Total			81	\$6,028,594.03	100%	0	\$0.00	0	\$0.00
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	\$0.00
Total			339	\$30,106,110.55	100%	0	\$0.00	0	\$0.00

31377KF59	NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0.00
Total		314	\$30,018,276.57	100%	0	\$0.00		0	\$0.00
31377KF67	NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$0.00
Total		238	\$22,465,485.63	100%	0	\$0.00		0	\$0.00
31377KF75	NATIONSBANC MORTGAGE CORPORATION	22	\$1,659,173.61	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,903,459.97	53.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,562,633.58	100%	0	\$0.00		0	\$0.00
31377KF83	NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,062,063.49	100%	0	\$0.00		0	\$0.00
31377KFZ3	NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,048,307.76	100%	0	\$0.00		0	\$0.00
31377KJW6	DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,180,555.31	100%	0	\$0.00		0	\$0.00
31377KJZ9	DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,482,552.36	100%	0	\$0.00		0	\$0.00
31377KLP8	FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,361,883.69	100%	0	\$0.00		0	\$0.00

31377KLS2	FIRST UNION MORTGAGE CORPORATION	37	\$2,606,828.66	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,302,067.24	62.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,908,895.90	100%	0	\$0.00		0	\$0.00
31377KLT0	FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,706.08	100%	0	\$0.00		0	\$0.00
31377KPJ8	THE WARWICK SAVINGS BANK	7	\$1,004,397.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,397.61	100%	0	\$0.00		0	\$0.00
31377KRA5	CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,767,091.70	100%	0	\$0.00		0	\$0.00
31377KRB3	CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,707,454.94	100%	0	\$0.00		0	\$0.00
31377KRE7	CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,921,736.42	80.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,326,333.65	100%	0	\$0.00		0	\$0.00
31377KRG2	CRESTAR MORTGAGE CORPORATION	15	\$1,417,216.86	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,018,810.11	73.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,436,026.97	100%	0	\$0.00		0	\$0.00
31377KS22	Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,667,912.55	100%	0	\$0.00		0	\$0.00
31377KS48	Unavailable	16	\$1,749,068.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,749,068.15	100%	0	\$0.00		0	\$0.00
31377KSV8	HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,349,898.80	100%	0	\$0.00		0	\$0.00

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31377KSX4	HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0	\$0.00
Total		384	\$41,864,047.67	100%	0	\$0.00		0	\$0.00
31377KSY2	Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,381,900.89	100%	0	\$0.00		0	\$0.00
31377KSZ9	Unavailable	27	\$2,888,289.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,888,289.30	100%	0	\$0.00		0	\$0.00
31377KYG4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,036,922.49	100%	0	\$0.00		0	\$0.00
31377KZV0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$961,650.75	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,037,230.94	67.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,998,881.69	100%	0	\$0.00		0	\$0.00
31377KZW8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$728,293.12	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,974,091.18	89.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,702,384.30	100%	0	\$0.00		0	\$0.00
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,976,235.29	100%	0	\$0.00		0	\$0.00
31377XHS9	NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,021,898.55	100%	0	\$0.00		0	\$0.00
31377XHT7	NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,346.27	100%	0	\$0.00		0	\$0.00
31377XHU4	NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,914,672.83	100%	0	\$0.00		0	\$0.00
31377XN29	NATIONSBANC MORTGAGE	84	\$5,316,580.30	60.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	42	\$3,433,547.42	39.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,750,127.72	100%	0	\$0.00		0	\$0.00
31377XNY9		NATIONSBANC MORTGAGE CORPORATION	15	\$1,334,798.75	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,599,078.52	54.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,933,877.27	100%	0	\$0.00		0	\$0.00
31377XNZ6		NATIONSBANC MORTGAGE CORPORATION	139	\$11,905,445.59	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,117,819.54	37.42%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,023,265.13	100%	0	\$0.00		0	\$0.00
31377XP50		STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,960,303.71	100%	0	\$0.00		0	\$0.00
31377XQA8		Unavailable	8	\$1,231,625.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,625.06	100%	0	\$0.00		0	\$0.00
31377XQD2		Unavailable	17	\$2,039,221.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,039,221.95	100%	0	\$0.00		0	\$0.00
31377XS32		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,374,050.00	94.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,524,050.00	100%	0	\$0.00		0	\$0.00
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,544,265.80	100%	0	\$0.00		0	\$0.00
31377XS99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$364,050.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,220,649.02	95.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,584,699.02	100%	0	\$0.00		0	\$0.00

31377XSM0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,982,887.26	98.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,074,887.26	100%	0	\$0.00		0	\$0.00
31377XSN8	Unavailable	116	\$14,237,617.65	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,237,617.65	100%	0	\$0.00		0	\$0.00
31377XSP3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$77,370.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,336,779.91	97.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,414,149.91	100%	0	\$0.00		0	\$0.00
31377XSR9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,139,638.06	100%	0	\$0.00		0	\$0.00
31377XST5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$141,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,896,751.44	96.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,038,501.44	100%	0	\$0.00		0	\$0.00
31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,049,908.80	100%	0	\$0.00		0	\$0.00
31377XSV0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$471,150.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$17,208,502.02	97.34%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,679,652.02	100%	0	\$0.00		0	\$0.00
31377XSW8	RESOURCE BANCSHARES	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,424.80	100%	0	\$0.00		0	\$0.00
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,624,701.01	100%	0	\$0.00		0	\$0.00
31377XSZ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,564,747.96	100%	0	\$0.00		0	\$0.00
31377XT98		THE HUNTINGTON MORTGAGE COMPANY	7	\$577,226.49	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$982,400.00	62.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,559,626.49	100%	0	\$0.00		0	\$0.00
31377XTB3		Unavailable	41	\$4,545,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,545,100.00	100%	0	\$0.00		0	\$0.00
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,019,959.76	100%	0	\$0.00		0	\$0.00
31377XV46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,505,766.09	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,131.86	24.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,897.95	100%	0	\$0.00		0	\$0.00
31377XVP9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,001,256.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,256.49	100%	0	\$0.00		0	\$0.00

31377XVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,868,587.34	100%	0	\$0.00		0	\$0.00
31377XVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,978,824.12	100%	0	\$0.00		0	\$0.00
31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,940,046.67	100%	0	\$0.00		0	\$0.00
31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,991,017.57	100%	0	\$0.00		0	\$0.00
31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,998,099.30	100%	0	\$0.00		0	\$0.00
31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,963,380.34	100%	0	\$0.00		0	\$0.00
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,131,139.04	100%	0	\$0.00		0	\$0.00

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31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$0.00
Total		240	\$26,251,023.34	100%	0	\$0.00		0	\$0.00
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$0.00
Total		153	\$13,123,926.97	100%	0	\$0.00		0	\$0.00
31377XYM3	PHH MORTGAGE SERVICES CORPORATION	113	\$14,484,513.17	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,705.15	3.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,948,218.32	100%	0	\$0.00		0	\$0.00
31377XYN1	PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,970,327.44	100%	0	\$0.00		0	\$0.00
31377XYP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,009,515.32	100%	0	\$0.00		0	\$0.00
31377XYQ4	PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$0.00
Total		262	\$30,047,501.12	100%	0	\$0.00		0	\$0.00
31377XYR2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,043,109.57	100%	0	\$0.00		0	\$0.00
31377XYS0	PHH MORTGAGE SERVICES CORPORATION	159	\$21,109,433.70	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,785,203.62	15.2%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,894,637.32	100%	0	\$0.00		0	\$0.00

31377XYT8	PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,871,261.11	100%	0	\$0.00		0	\$0.00
31377XYU5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,035,469.42	100%	0	\$0.00		0	\$0.00
31377XYV3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,158,500.73	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,252,492.28	51.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,410,993.01	100%	0	\$0.00		0	\$0.00
31377XYY7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$0.00
Total		176	\$15,852,059.15	100%	0	\$0.00		0	\$0.00
31377XZD2	PHH MORTGAGE SERVICES CORPORATION	16	\$1,082,688.97	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,959,122.29	78.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,041,811.26	100%	0	\$0.00		0	\$0.00
31377XZE0	PHH MORTGAGE SERVICES CORPORATION	27	\$1,719,646.76	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,255,182.85	42.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,974,829.61	100%	0	\$0.00		0	\$0.00
31377XZH3	PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,676.83	100%	0	\$0.00		0	\$0.00
31377Y4Y8	NAVY FEDERAL CREDIT UNION	36	\$4,026,224.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,026,224.20	100%	0	\$0.00		0	\$0.00

31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,991,534.90	100%	0	\$0.00		0	\$0.00
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,063,718.49	100%	0	\$0.00		0	\$0.00
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$251,255.46	100%	0	\$0.00		0	\$0.00
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,505,600.00	100%	0	\$0.00		0	\$0.00
31377YMM4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,013,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,013,580.00	100%	0	\$0.00		0	\$0.00
31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,498,725.32	100%	0	\$0.00		0	\$0.00
31377YQ24		MARINE MIDLAND MORTGAGE CORPORATION	16	\$957,200.00	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$176,000.00	15.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,133,200.00	100%	0	\$0.00		0	\$0.00
31377YQX6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$979,556.02	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,332.23	22.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,257,888.25	100%	0	\$0.00		0	\$0.00
31377YQZ1		MARINE MIDLAND MORTGAGE CORPORATION	11	\$845,575.00	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,575.00	100%	0	\$0.00		0	\$0.00

31377Z3G5		AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,613.82	100%	0	\$0.00		0	\$0.00
31377Z3J9		FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$263,135.16	100%	0	\$0.00		0	\$0.00
31377Z6X5		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$7,179,203.29	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,631.30	3.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,446,834.59	100%	0	\$0.00		0	\$0.00
31377Z6Y3		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$11,405,297.99	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$502,310.43	4.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,907,608.42	100%	0	\$0.00		0	\$0.00
31377Z6Z0		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$10,842,085.42	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$560,894.14	4.92%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,402,979.56	100%	0	\$0.00		0	\$0.00
31377Z7A4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$2,778,992.13	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$227,984.65	7.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,006,976.78	100%	0	\$0.00		0	\$0.00
31377ZDJ8		BANC ONE MORTGAGE CORPORATION	33	\$3,204,698.14	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,192.44	15.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,778,890.58	100%	0	\$0.00		0	\$0.00
31377ZDK5		BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,236,089.95	100%	0	\$0.00		0	\$0.00
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,761,349.18	100%	0	\$0.00		0	\$0.00
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,040,727.54	100%	0	\$0.00		0	\$0.00
31377ZKD3		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,107,350.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,667,450.00	44.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,774,800.00	100%	0	\$0.00		0	\$0.00
31377ZSR4		BANC ONE MORTGAGE CORPORATION	22	\$1,755,681.11	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$658,442.01	27.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,414,123.12	100%	0	\$0.00		0	\$0.00
31377ZTJ1		Unavailable	87	\$11,264,490.51	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,264,490.51	100%	0	\$0.00		0	\$0.00
31377ZTN2		Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,029,314.41	100%	0	\$0.00		0	\$0.00
31377ZTQ5		Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,609,679.47	100%	0	\$0.00		0	\$0.00
31377ZTT9		Unavailable	8	\$1,108,662.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,662.11	100%	0	\$0.00		0	\$0.00
31377ZYP1		GMAC MORTGAGE CORPORATION	11	\$1,095,068.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,068.33	100%	0	\$0.00		0	\$0.00
31377ZYR7		GMAC MORTGAGE CORPORATION	31	\$1,996,011.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,996,011.61	100%	0	\$0.00		0	\$0.00
31377ZYT3		GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,038,128.86	100%	0	\$0.00		0	\$0.00
31377ZYU0		GMAC MORTGAGE	78	\$8,005,453.48	99.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$70,279.92	0.87%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,075,733.40	100%	0	\$0.00		0	\$0.00
31377ZZT2		Unavailable	27	\$1,735,460.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,735,460.42	100%	0	\$0.00		0	\$0.00
31377ZZU9		Unavailable	18	\$1,021,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,021,500.00	100%	0	\$0.00		0	\$0.00
31378A4P8		GMAC MORTGAGE CORPORATION	30	\$2,013,211.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,013,211.87	100%	0	\$0.00		0	\$0.00
31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,100.00	100%	0	\$0.00		0	\$0.00
31378A4U7		GMAC MORTGAGE CORPORATION	35	\$3,022,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,022,050.00	100%	0	\$0.00		0	\$0.00
31378A4V5		GMAC MORTGAGE CORPORATION	30	\$2,508,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,508,100.00	100%	0	\$0.00		0	\$0.00
31378A5H5		UNIVERSAL MORTGAGE CORPORATION	3	\$262,400.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,400.77	100%	0	\$0.00		0	\$0.00
31378A5P7		Unavailable	40	\$3,442,613.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,442,613.72	100%	0	\$0.00		0	\$0.00
31378A5R3		Unavailable	98	\$9,815,640.25	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,815,640.25	100%	0	\$0.00		0	\$0.00
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,386,885.00	100%	0	\$0.00		0	\$0.00
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,873,966.56	100%	0	\$0.00		0	\$0.00

31378A7J9		AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$2,167,404.36	100%	0	\$0.00		0	\$0.00
31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,996,448.29	100%	0	\$0.00		0	\$0.00
31378AC61		ICM MORTGAGE CORPORATION	12	\$1,344,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,344,380.00	100%	0	\$0.00		0	\$0.00
31378AC87		ICM MORTGAGE CORPORATION	56	\$7,335,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,335,243.00	100%	0	\$0.00		0	\$0.00
31378ADV5		MIDWEST SAVINGS BANK	37	\$1,610,816.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,610,816.01	100%	0	\$0.00		0	\$0.00
31378AE44		GUARANTY FEDERAL SAVINGS BANK	96	\$7,946,448.65	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,946,448.65	100%	0	\$0.00		0	\$0.00
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,893,435.93	100%	0	\$0.00		0	\$0.00
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,372,929.19	100%	0	\$0.00		0	\$0.00
31378AEU6		GUARANTY FEDERAL SAVINGS BANK	354	\$10,604,230.13	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$10,604,230.13	100%	0	\$0.00		0	\$0.00
31378AEX0		GUARANTY FEDERAL SAVINGS BANK	174	\$4,566,357.80	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$4,566,357.80	100%	0	\$0.00		0	\$0.00
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,785,727.92	100%	0	\$0.00		0	\$0.00
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,989,387.03	100%	0	\$0.00		0	\$0.00

31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,549,733.82	100%	0	\$0.00		0	\$0.00
31378AFJ0		GUARANTY FEDERAL SAVINGS BANK	43	\$2,672,166.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,672,166.06	100%	0	\$0.00		0	\$0.00
31378ASY3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,554,616.34	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,275,499.71	59.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,830,116.05	100%	0	\$0.00		0	\$0.00
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,222,311.73	100%	0	\$0.00		0	\$0.00
31378AT71		COUNTRYWIDE HOME LOANS, INC.	9	\$897,854.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,346,481.31	72.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,244,335.31	100%	0	\$0.00		0	\$0.00
31378ATW6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,229,002.19	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,257,215.65	70.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,486,217.84	100%	0	\$0.00		0	\$0.00
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,751.33	100%	0	\$0.00		0	\$0.00
31378AW28		Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,000.18	100%	0	\$0.00		0	\$0.00
31378AW51		Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,008,356.07	100%	0	\$0.00		0	\$0.00
31378AW93		Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,984,066.43	100%	0	\$0.00		0	\$0.00
31378AWV4		Unavailable	88	\$12,960,674.08	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,960,674.08	100%	0	\$0.00		0	\$0.00

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31378AWX0	Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,924,820.82	100%	0	\$0.00		0	\$0.00
31378AXC5	Unavailable	21	\$3,010,750.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,010,750.72	100%	0	\$0.00		0	\$0.00
31378AXD3	Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,952,567.63	100%	0	\$0.00		0	\$0.00
31378AXE1	Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378AXG6	Unavailable	33	\$2,974,376.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,974,376.71	100%	0	\$0.00		0	\$0.00
31378AXK7	Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,015,558.56	100%	0	\$0.00		0	\$0.00
31378AYB6	AMERICAN HOME FUNDING INC.	27	\$2,010,825.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,010,825.99	100%	0	\$0.00		0	\$0.00
31378AYC4	AMERICAN HOME FUNDING INC.	9	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31378B2F0	BANK OF AMERICA, FSB	87	\$10,762,140.52	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,467,769.90	29.34%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,229,910.42	100%	0	\$0.00		0	\$0.00
31378B2G8	BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0.00
Total		287	\$33,585,887.98	100%	0	\$0.00		0	\$0.00
31378B2H6	BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,412,369.53	100%	0	\$0.00		0	\$0.00
31378B2L7	BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,276,325.02	100%	0	\$0.00		0	\$0.00

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31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,165,316.98	100%	0	\$0.00		0	\$0.00
31378B3D4	BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,874,695.11	100%	0	\$0.00		0	\$0.00
31378B3E2	BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$0.00
Total		617	\$82,525,921.00	100%	0	\$0.00		0	\$0.00
31378B3F9	BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$0.00
Total		344	\$36,187,013.95	100%	0	\$0.00		0	\$0.00
31378B3K8	BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,015,308.34	100%	0	\$0.00		0	\$0.00
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$0.00
Total		348	\$35,549,188.10	100%	0	\$0.00		0	\$0.00
31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$0.00
Total		313	\$35,364,707.74	100%	0	\$0.00		0	\$0.00
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,919,844.71	100%	0	\$0.00		0	\$0.00
31378B3X0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,002,475.00	100%	0	\$0.00		0	\$0.00
31378B4A9		WASHINGTON MUTUAL BANK	33	\$3,357,662.82	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,256.83	16.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,006,919.65	100%	0	\$0.00		0	\$0.00
31378B4D3		NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,135,147.82	100%	0	\$0.00		0	\$0.00
31378B4E1		NORWEST MORTGAGE, INC.	28	\$3,106,811.21	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,976,383.66	38.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,083,194.87	100%	0	\$0.00		0	\$0.00
31378B6P4		THE BRANCH BANKING AND TRUST COMPANY	161	\$13,499,353.91	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,546,211.74	15.87%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,045,565.65	100%	0	\$0.00		0	\$0.00
31378B6Q2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,600,298.31	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$413,541.12	20.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,013,839.43	100%	0	\$0.00		0	\$0.00
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,132,212.99	100%	0	\$0.00		0	\$0.00
31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,037,260.91	100%	0	\$0.00		0	\$0.00
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,320,510.66	100%	0	\$0.00		0	\$0.00
31378B6Y5		OLD KENT MORTGAGE COMPANY	7	\$584,137.16	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,262,080.63	79.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,846,217.79	100%	0	\$0.00		0	\$0.00
31378B6Z2		OLD KENT MORTGAGE	43	\$3,229,555.68	43.82%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	43	\$4,141,101.42	56.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,370,657.10	100%	0	\$0.00		0	\$0.00
31378BA38	THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,064,357.83	100%	0	\$0.00		0	\$0.00
31378BAA2	FT MORTGAGE COMPANIES	24	\$1,977,650.00	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,038,226.46	34.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,015,876.46	100%	0	\$0.00		0	\$0.00
31378BAC8	FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,013,400.00	100%	0	\$0.00		0	\$0.00
31378BB29	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,090,421.44	100%	0	\$0.00		0	\$0.00
31378BB45	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,117,736.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,117,736.97	100%	0	\$0.00		0	\$0.00
31378BB78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,533,212.72	100%	0	\$0.00		0	\$0.00
31378BB86	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,186,136.91	100%	0	\$0.00		0	\$0.00
31378BB94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,703,827.96	100%	0	\$0.00		0	\$0.00
31378BBA1		FIRST NATIONAL MORTGAGE CORPORATION	32	\$3,197,045.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,197,045.32	100%	0	\$0.00		0	\$0.00
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,603,254.31	100%	0	\$0.00		0	\$0.00
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,145,050.72	100%	0	\$0.00		0	\$0.00
31378BBW3		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,019,241.25	100%	0	\$0.00		0	\$0.00
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,066,116.76	100%	0	\$0.00		0	\$0.00
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,313,650.80	100%	0	\$0.00		0	\$0.00
31378BBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,447.96	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$700,029.25	61.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,477.21	100%	0	\$0.00		0	\$0.00
31378BC69		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$375,006.44	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,383,638.97	78.68%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,758,645.41	100%	0	\$0.00		0	\$0.00
31378BC77		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$468,021.46	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,098,812.22	81.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,566,833.68	100%	0	\$0.00		0	\$0.00
31378BCB8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,169,408.94	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,755,856.62	60.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,925,265.56	100%	0	\$0.00		0	\$0.00
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,383,233.48	100%	0	\$0.00		0	\$0.00
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,201,451.63	100%	0	\$0.00		0	\$0.00
31378BCL6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,333,432.91	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,968,103.17	49.25%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,301,536.08	100%	0	\$0.00		0	\$0.00
31378BCM4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,596,779.26	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,645,144.64	44.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,241,923.90	100%	0	\$0.00		0	\$0.00
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,524,301.01	100%	0	\$0.00		0	\$0.00
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,390,960.99	100%	0	\$0.00		0	\$0.00
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,953,314.17	100%	0	\$0.00		0	\$0.00
31378BDE1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,091,534.51	100%	0	\$0.00		0	\$0.00
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,093,840.78	100%	0	\$0.00		0	\$0.00
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,567,122.36	100%	0	\$0.00		0	\$0.00
31378BDH4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,704,964.67	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,805,165.84	73.81%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,510,130.51	100%	0	\$0.00		0	\$0.00
31378BES9		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,680,073.20	100%	0	\$0.00		0	\$0.00
31378BEU4		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,792,120.69	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,615,653.59	48.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,407,774.28	100%	0	\$0.00		0	\$0.00
31378BEW0		BANCOKLAHOMA MORTGAGE	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,212,544.04	100%	0	\$0.00		0	\$0.00
31378BEY6		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,358,534.13	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$660,250.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,018,784.13	100%	0	\$0.00		0	\$0.00
31378BF58		HOMESIDE LENDING, INC.	9	\$799,258.56	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,784,788.29	94.52%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,584,046.85	100%	0	\$0.00		0	\$0.00
31378BF66		Unavailable	75	\$6,970,635.17	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,970,635.17	100%	0	\$0.00		0	\$0.00
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,854,411.10	100%	0	\$0.00		0	\$0.00
31378BF90		HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,379,083.97	100%	0	\$0.00		0	\$0.00
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,982,266.84	100%	0	\$0.00		0	\$0.00
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,395,210.91	100%	0	\$0.00		0	\$0.00
31378BFJ8		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,987,035.56	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,983,015.75	62.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,970,051.31	100%	0	\$0.00		0	\$0.00
31378BFK5		REPUBLIC NATIONAL BANK OF NEW YORK	78	\$6,947,865.62	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,113,937.62	65.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,061,803.24	100%	0	\$0.00		0	\$0.00

31378BFN9	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,299,597.15	100%	0	\$0.00		0	\$0.00
31378BFP4	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,629,487.02	100%	0	\$0.00		0	\$0.00
31378BFQ2	REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,359,784.83	100%	0	\$0.00		0	\$0.00
31378BGA6	Unavailable	26	\$3,079,982.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,079,982.51	100%	0	\$0.00		0	\$0.00
31378BGB4	HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,385,067.36	100%	0	\$0.00		0	\$0.00
31378BGC2	Unavailable	83	\$8,984,422.06	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,984,422.06	100%	0	\$0.00		0	\$0.00
31378BGJ7	Unavailable	28	\$2,621,441.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,621,441.48	100%	0	\$0.00		0	\$0.00
31378BGM0	HOMESIDE LENDING, INC.	2	\$171,850.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,217,077.50	96.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,388,927.50	100%	0	\$0.00		0	\$0.00
31378BH23	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	77	\$6,104,725.34	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,104,725.34	100%	0	\$0.00		0	\$0.00
31378BH31	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	\$2,816,160.64	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,816,160.64	100%	0	\$0.00		0	\$0.00

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31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,820.59	100%	0	\$0.00		0	\$0.00
31378BH64		CHEVY CHASE SAVINGS BANK FSB	27	\$3,377,709.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,377,709.24	100%	0	\$0.00		0	\$0.00
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,119,337.19	100%	0	\$0.00		0	\$0.00
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,988,491.68	100%	0	\$0.00		0	\$0.00
31378BJ54		INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,986,556.70	100%	0	\$0.00		0	\$0.00
31378BJ88		INLAND MORTGAGE CORPORATION	15	\$1,257,079.52	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,717,950.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,975,029.52	100%	0	\$0.00		0	\$0.00
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,557.36	100%	0	\$0.00		0	\$0.00
31378BJH8		MAGNA MORTGAGE COMPANY	11	\$915,103.47	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,603.47	100%	0	\$0.00		0	\$0.00
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,391.47	100%	0	\$0.00		0	\$0.00
31378BJL9		MAGNA MORTGAGE COMPANY	71	\$4,600,388.29	91.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$406,651.54	8.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,007,039.83	100%	0	\$0.00		0	\$0.00
31378BJM7		MAGNA MORTGAGE COMPANY	66	\$4,275,237.81	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$729,339.03	14.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,004,576.84	100%	0	\$0.00		0	\$0.00
31378BJN5		MAGNA MORTGAGE COMPANY	73	\$4,619,192.79	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,026.55	7.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,001,219.34	100%	0	\$0.00		0	\$0.00
31378BJP0		MAGNA MORTGAGE COMPANY	72	\$4,824,697.19	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,570.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,002,267.19	100%	0	\$0.00		0	\$0.00
31378BJQ8		MAGNA MORTGAGE COMPANY	16	\$1,003,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,997.00	100%	0	\$0.00		0	\$0.00
31378BJT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,800.00	100%	0	\$0.00		0	\$0.00
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,104,146.08	100%	0	\$0.00		0	\$0.00
31378BJX3		INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,376,293.12	67.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,499,281.68	100%	0	\$0.00		0	\$0.00
31378BJZ8		INLAND MORTGAGE CORPORATION	17	\$2,117,558.27	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,851,519.11	64.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,969,077.38	100%	0	\$0.00		0	\$0.00
31378BKA1		INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,893,594.02	100%	0	\$0.00		0	\$0.00

31378BKB9	INLAND MORTGAGE CORPORATION	25	\$2,943,525.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,872,117.00	70.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,815,642.00	100%	0	\$0.00		0	\$0.00
31378BKC7	INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,649,541.38	100%	0	\$0.00		0	\$0.00
31378BKD5	INLAND MORTGAGE CORPORATION	11	\$949,550.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,105,962.49	68.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,055,512.49	100%	0	\$0.00		0	\$0.00
31378BKE3	INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,880,911.48	100%	0	\$0.00		0	\$0.00
31378BLC6	INLAND MORTGAGE CORPORATION	11	\$682,353.39	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,303,989.95	65.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,986,343.34	100%	0	\$0.00		0	\$0.00
31378BLD4	INLAND MORTGAGE CORPORATION	3	\$169,500.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$838,250.00	83.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,750.00	100%	0	\$0.00		0	\$0.00
31378BN26	GMAC MORTGAGE CORPORATION	64	\$8,008,932.86	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,008,932.86	100%	0	\$0.00		0	\$0.00
31378BN75	GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,035,400.00	100%	0	\$0.00		0	\$0.00
31378BNP5	Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,301,896.50	100%	0	\$0.00		0	\$0.00
31378BNR1	Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,092,875.14	100%	0	\$0.00		0	\$0.00
31378BNT7		6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$0.00

		ALLIED GROUP MORTGAGE COMPANY								
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,437,801.86	100%	0	\$0.00		0	\$0.00
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,323,062.10	100%	0	\$0.00		0	\$0.00
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,482,697.47	100%	0	\$0.00		0	\$0.00
31378BP73		COUNTRYWIDE HOME LOANS, INC.	15	\$1,501,230.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,048,974.20	57.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,550,204.20	100%	0	\$0.00		0	\$0.00
31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,006,100.00	100%	0	\$0.00		0	\$0.00
31378BPD0		GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,002,618.00	100%	0	\$0.00		0	\$0.00
31378BPW8		Unavailable	10	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31378BQ31		COUNTRYWIDE HOME LOANS, INC.	40	\$3,595,097.67	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,733,784.86	56.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,328,882.53	100%	0	\$0.00		0	\$0.00
31378BQ49		COUNTRYWIDE HOME LOANS, INC.	10	\$704,075.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,762,063.43	79.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,466,138.43	100%	0	\$0.00		0	\$0.00
31378BQ64		COUNTRYWIDE HOME LOANS, INC.	330	\$36,695,441.27	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,877,243.28	17.67%	0	\$0.00	NA	0	\$0.00
Total			396	\$44,572,684.55	100%	0	\$0.00		0	\$0.00

31378BQE7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,514,942.96	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$673,666.77	30.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,188,609.73	100%	0	\$0.00		0	\$0.00
31378BQG2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,379,904.39	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,943,688.20	68.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,323,592.59	100%	0	\$0.00		0	\$0.00
31378BQK3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,944,976.68	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,755,648.10	66.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,700,624.78	100%	0	\$0.00		0	\$0.00
31378BQT4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,021,555.32	100%	0	\$0.00		0	\$0.00
31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,358,511.43	100%	0	\$0.00		0	\$0.00
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,559,937.63	100%	0	\$0.00		0	\$0.00
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,837,699.87	100%	0	\$0.00		0	\$0.00
31378BRC0	COUNTRYWIDE HOME LOANS, INC.	7	\$422,250.33	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,166,961.18	88.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,589,211.51	100%	0	\$0.00		0	\$0.00
31378BRD8	COUNTRYWIDE HOME LOANS, INC.	6	\$557,225.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,914,797.58	83.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,472,022.58	100%	0	\$0.00		0	\$0.00
31378BRM8	COUNTRYWIDE HOME LOANS, INC.	10	\$976,900.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,763,543.81	73.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,740,443.81	100%	0	\$0.00		0	\$0.00

31378BRR7	COUNTRYWIDE HOME LOANS, INC.	1	\$40,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,568,088.77	97.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,608,688.77	100%	0	\$0.00		0	\$0.00
31378BRS5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,157,178.90	100%	0	\$0.00		0	\$0.00
31378BRT3	COUNTRYWIDE HOME LOANS, INC.	5	\$234,466.55	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$856,858.90	78.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,325.45	100%	0	\$0.00		0	\$0.00
31378BRU0	COUNTRYWIDE HOME LOANS, INC.	4	\$524,116.18	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,085,353.68	67.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,609,469.86	100%	0	\$0.00		0	\$0.00
31378BRV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,180.10	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,933,525.79	64.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,983,705.89	100%	0	\$0.00		0	\$0.00
31378BRY2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,816,113.50	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,251,682.53	52.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,067,796.03	100%	0	\$0.00		0	\$0.00
31378BRZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$624,389.68	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,156,546.76	64.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,780,936.44	100%	0	\$0.00		0	\$0.00
31378BS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,479.60	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,653,932.12	52.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,020,411.72	100%	0	\$0.00		0	\$0.00
31378BSG0	COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$886,842.74	56.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,561,167.74	100%	0	\$0.00		0	\$0.00

31378BSP0		COUNTRYWIDE HOME LOANS, INC.	64	\$7,356,229.06	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,356,229.06	100%	0	\$0.00		0	\$0.00
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,171,537.59	100%	0	\$0.00		0	\$0.00
31378BST2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,906,760.30	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,091,733.18	61.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,998,493.48	100%	0	\$0.00		0	\$0.00
31378BSX3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,317,201.20	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,632,650.19	66.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,949,851.39	100%	0	\$0.00		0	\$0.00
31378BTC8		Unavailable	215	\$30,793,005.70	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,793,005.70	100%	0	\$0.00		0	\$0.00
31378BTE4		NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,737,063.81	100%	0	\$0.00		0	\$0.00
31378BTH7		NORWEST MORTGAGE, INC.	854	\$107,041,209.49	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,813,796.95	12.16%	0	\$0.00	NA	0	\$0.00
Total			960	\$121,855,006.44	100%	0	\$0.00		0	\$0.00
31378BTK0		COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,007,644.09	100%	0	\$0.00		0	\$0.00
31378BTL8		COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,532,143.62	100%	0	\$0.00		0	\$0.00
31378BTN4		COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,523,832.14	100%	0	\$0.00		0	\$0.00
31378BTP9		COLUMBIA NATIONAL INC.	11	\$1,292,692.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,292,692.49	100%	0	\$0.00		0	\$0.00

31378BTQ7		COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,103,600.00	100%	0	\$0.00		0	\$0.00
31378BTT1		COLUMBIA NATIONAL INC.	18	\$1,405,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,405,550.00	100%	0	\$0.00		0	\$0.00
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,589,101.20	100%	0	\$0.00		0	\$0.00
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,446,374.11	100%	0	\$0.00		0	\$0.00
31378BUK8		OLD KENT MORTGAGE COMPANY	10	\$1,313,942.99	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,901,989.89	68.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,215,932.88	100%	0	\$0.00		0	\$0.00
31378BUN2		OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,840,281.59	100%	0	\$0.00		0	\$0.00
31378BUU6		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,580.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,580.61	100%	0	\$0.00		0	\$0.00
31378BUV4		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,006,495.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,006,495.28	100%	0	\$0.00		0	\$0.00
31378BW34		UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,925.00	100%	0	\$0.00		0	\$0.00

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31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,550,304.87	100%	0	\$0.00		0	\$0.00
31378BWH3	AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,983,345.23	100%	0	\$0.00		0	\$0.00
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,924,221.62	100%	0	\$0.00		0	\$0.00
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,440.13	100%	0	\$0.00		0	\$0.00
31378BZ56	GE CAPITAL MORTGAGE SERVICES	2	\$252,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,421,902.04	84.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,673,902.04	100%	0	\$0.00		0	\$0.00
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,981,944.81	100%	0	\$0.00		0	\$0.00
31378BZQ0	GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,351,573.09	100%	0	\$0.00		0	\$0.00
31378BZR8	GE CAPITAL MORTGAGE SERVICES	13	\$1,030,062.52	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,001,682.68	82.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,031,745.20	100%	0	\$0.00		0	\$0.00
31378BZW7	GE CAPITAL MORTGAGE SERVICES	3	\$207,850.00	19.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$840,060.45	80.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,910.45	100%	0	\$0.00		0	\$0.00
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,284.17	100%	0	\$0.00		0	\$0.00
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,244,250.35	100%	0	\$0.00		0	\$0.00
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$42,371,644.23	100%	0	\$0.00		0	\$0.00
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,132,861.90	100%	0	\$0.00		0	\$0.00
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$71,140,361.71	100%	0	\$0.00		0	\$0.00
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$70,521,440.97	100%	0	\$0.00		0	\$0.00
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$55,205,687.94	100%	0	\$0.00		0	\$0.00
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,176,300.10	100%	0	\$0.00		0	\$0.00
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$4,108,013.11	100%	0	\$0.00		0	\$0.00
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$0.00
Total			827	\$66,640,501.99	100%	0	\$0.00		0	\$0.00
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$29,042,004.04	100%	0	\$0.00		0	\$0.00
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,398,029.28	100%	0	\$0.00		0	\$0.00
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,424,165.25	100%	0	\$0.00		0	\$0.00
31378C4W9		BANK OF AMERICA, FSB	11	\$1,120,898.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,120,898.15	100%	0	\$0.00		0	\$0.00
31378CA69		NORWEST MORTGAGE, INC.	44	\$4,493,705.43	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,739.96	2.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,628,445.39	100%	0	\$0.00		0	\$0.00
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$64,105,034.04	100%	0	\$0.00		0	\$0.00
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,832,334.77	100%	0	\$0.00		0	\$0.00
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,153,585.63	100%	0	\$0.00		0	\$0.00
31378CAE2		Unavailable	30	\$4,088,252.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,088,252.64	100%	0	\$0.00		0	\$0.00
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,862,211.35	100%	0	\$0.00		0	\$0.00
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,111,795.22	100%	0	\$0.00		0	\$0.00
31378CAK8		WASHINGTON MUTUAL BANK	155	\$13,899,833.80	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,139,833.80	100%	0	\$0.00		0	\$0.00
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,346.43	100%	0	\$0.00		0	\$0.00
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,058,423.42	100%	0	\$0.00		0	\$0.00
31378CAP7		GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,242,276.09	100%	0	\$0.00		0	\$0.00
31378CBJ0		BANK OF AMERICA, FSB	81	\$7,433,246.64	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,082,993.07	21.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,516,239.71	100%	0	\$0.00		0	\$0.00
31378CBK7		BANK OF AMERICA, FSB	31	\$2,245,282.58	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,669,741.32	54.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,915,023.90	100%	0	\$0.00		0	\$0.00
31378CBL5		OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,117.60	100%	0	\$0.00		0	\$0.00
31378CBN1		CITFED MORTGAGE CORPORATION OF AMERICA	55	\$5,378,652.58	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,206,546.50	18.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,585,199.08	100%	0	\$0.00		0	\$0.00
31378CD41		M&T MORTGAGE CORPORATION	12	\$1,254,154.17	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,000.00	38.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,051,154.17	100%	0	\$0.00		0	\$0.00

31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$386,940.94	100%	0	\$0.00		0	\$0.00
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$576,518.16	100%	0	\$0.00		0	\$0.00
31378CD90		REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,892,256.95	100%	0	\$0.00		0	\$0.00
31378CE32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,037,409.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,037,409.97	100%	0	\$0.00		0	\$0.00
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,973,842.55	100%	0	\$0.00		0	\$0.00
31378CED0		FIDELITY BOND AND MORTGAGE COMPANY	3	\$291,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,950.00	100%	0	\$0.00		0	\$0.00
31378CEE8		BANK OF AMERICA NT&SA	83	\$7,938,216.59	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,747,813.11	32.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,686,029.70	100%	0	\$0.00		0	\$0.00
31378CEF5		BANK OF AMERICA NT&SA	48	\$4,155,571.46	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,387.06	26.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,687,958.52	100%	0	\$0.00		0	\$0.00
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$0.00
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$0.00
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.00

Total			179	\$19,939,024.19	100%	0	\$0.00	0	\$0.00
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,509,760.83	100%	0	\$0.00	0	\$0.00
31378CEZ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	31	\$3,259,137.21	96.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$117,650.00	3.48%	0	\$0.00	NA	\$0.00
Total			32	\$3,376,787.21	100%	0	\$0.00	0	\$0.00
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,468,045.29	100%	0	\$0.00	0	\$0.00
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	\$0.00
Total			168	\$20,181,412.20	100%	0	\$0.00	0	\$0.00
31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,373,106.67	100%	0	\$0.00	0	\$0.00
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,914,044.57	100%	0	\$0.00	0	\$0.00
31378CG89		COMMONWEALTH SAVINGS BANK	8	\$843,648.87	83.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$165,000.00	16.36%	0	\$0.00	NA	\$0.00
Total			9	\$1,008,648.87	100%	0	\$0.00	0	\$0.00
31378CGX4		Unavailable	15	\$1,293,882.92	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,293,882.92	100%	0	\$0.00	0	\$0.00
31378CH21		NORWEST MORTGAGE, INC.	108	\$12,368,163.92	95.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$590,513.63	4.56%	0	\$0.00	NA	\$0.00
Total			112	\$12,958,677.55	100%	0	\$0.00	0	\$0.00
31378CH47		NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	\$0.00
Total			165	\$10,211,758.95	100%	0	\$0.00	0	\$0.00
31378CH62		Unavailable	87	\$6,568,630.49	100%	0	\$0.00	NA	\$0.00
Total			87	\$6,568,630.49	100%	0	\$0.00	0	\$0.00

31378CH70		NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,848,601.65	100%	0	\$0.00		0	\$0.00
31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,200,894.74	100%	0	\$0.00		0	\$0.00
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,553,555.98	100%	0	\$0.00		0	\$0.00
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,618,393.65	100%	0	\$0.00		0	\$0.00
31378CHR6		NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,607,249.75	100%	0	\$0.00		0	\$0.00
31378CHS4		Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$35,136,135.61	100%	0	\$0.00		0	\$0.00
31378CHT2		NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,602,855.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			306	\$33,882,333.77	100%	0	\$0.00		0	\$0.00
31378CHU9		NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$0.00
Total			420	\$32,969,856.33	100%	0	\$0.00		0	\$0.00
31378CHV7		NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$25,838,004.44	100%	0	\$0.00		0	\$0.00
31378CHW5		Unavailable	269	\$25,629,323.66	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$25,629,323.66	100%	0	\$0.00		0	\$0.00
31378CHX3		Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$57,031,833.40	100%	0	\$0.00		0	\$0.00

31378CJ37		UNITED HOME LENDING SERVICES, INC.	116	\$7,228,065.88	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,228,065.88	100%	0	\$0.00		0	\$0.00
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,315,512.13	100%	0	\$0.00		0	\$0.00
31378CJ52		UNITED HOME LENDING SERVICES, INC.	77	\$3,018,309.28	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,018,309.28	100%	0	\$0.00		0	\$0.00
31378CJ60		UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,270,820.88	100%	0	\$0.00		0	\$0.00
31378CJD5		NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,918,378.11	100%	0	\$0.00		0	\$0.00
31378CJG8		NORWEST MORTGAGE, INC.	14	\$1,452,961.79	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,500.00	8.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,596,461.79	100%	0	\$0.00		0	\$0.00
31378CJK9		Unavailable	16	\$1,400,613.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,400,613.62	100%	0	\$0.00		0	\$0.00
31378CJL7		NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,713.55	100%	0	\$0.00		0	\$0.00
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,734,412.10	100%	0	\$0.00		0	\$0.00
31378CJR4		DIME SAVINGS BANK OF NEW YORK	22	\$2,375,326.43	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,354,822.97	64.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,730,149.40	100%	0	\$0.00		0	\$0.00
31378CJT0			16	\$1,535,144.16	100%	0	\$0.00	NA	0	\$0.00

		CITFED MORTGAGE CORPORATION OF AMERICA							
Total			16	\$1,535,144.16	100%	0	\$0.00	0	\$0.00
31378CJU7		NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	\$0.00
Total			38	\$5,138,893.72	100%	0	\$0.00	0	\$0.00
31378CJY9		Unavailable	20	\$2,100,343.68	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,100,343.68	100%	0	\$0.00	0	\$0.00
31378CKE1		Unavailable	14	\$1,001,750.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,001,750.75	100%	0	\$0.00	0	\$0.00
31378CKL5		NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,516,091.10	100%	0	\$0.00	0	\$0.00
31378CKN1		WESTERNBANK PUERTO RICO	13	\$1,043,388.82	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,043,388.82	100%	0	\$0.00	0	\$0.00
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,049,839.70	100%	0	\$0.00	0	\$0.00
31378CL59		MAGNA MORTGAGE COMPANY	32	\$2,002,091.77	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,002,091.77	100%	0	\$0.00	0	\$0.00
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	\$0.00
Total			35	\$3,966,453.00	100%	0	\$0.00	0	\$0.00
31378CML3		Unavailable	18	\$1,182,653.26	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,182,653.26	100%	0	\$0.00	0	\$0.00
31378CN24		NORWEST MORTGAGE, INC.	149	\$14,769,464.91	90.51%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,548,538.03	9.49%	0	\$0.00	NA	\$0.00
Total			159	\$16,318,002.94	100%	0	\$0.00	0	\$0.00

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31378CN40		Unavailable	116	\$11,207,217.96	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,207,217.96	100%	0	\$0.00		0	\$0.00
31378CN57		NORWEST MORTGAGE, INC.	80	\$7,958,756.45	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,000.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,570,756.45	100%	0	\$0.00		0	\$0.00
31378CN65		Unavailable	48	\$6,212,595.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,212,595.81	100%	0	\$0.00		0	\$0.00
31378CN73		NORWEST MORTGAGE, INC.	78	\$5,253,344.01	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$929,985.11	15.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,183,329.12	100%	0	\$0.00		0	\$0.00
31378CN81		Unavailable	54	\$5,882,581.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,882,581.11	100%	0	\$0.00		0	\$0.00
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,885,650.00	100%	0	\$0.00		0	\$0.00
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,709.06	100%	0	\$0.00		0	\$0.00
31378CNG3		AMERICAN HOME FUNDING INC.	16	\$2,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,000.00	100%	0	\$0.00		0	\$0.00
31378CNJ7		AMERICAN HOME FUNDING INC.	38	\$4,037,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,037,700.00	100%	0	\$0.00		0	\$0.00
31378CNZ1		NORWEST MORTGAGE, INC.	171	\$15,260,765.60	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,162,966.83	12.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,423,732.43	100%	0	\$0.00		0	\$0.00
31378CP30		NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,839,133.38	100%	0	\$0.00		0	\$0.00

31378CP48	NORWEST MORTGAGE, INC.	72	\$10,638,374.61	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,897,497.60	39.33%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,535,872.21	100%	0	\$0.00		0	\$0.00
31378CPB2	Unavailable	39	\$4,534,086.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,534,086.02	100%	0	\$0.00		0	\$0.00
31378CPC0	Unavailable	50	\$4,202,240.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,202,240.26	100%	0	\$0.00		0	\$0.00
31378CPD8	NORWEST MORTGAGE, INC.	42	\$2,945,581.74	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$528,351.79	15.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,473,933.53	100%	0	\$0.00		0	\$0.00
31378CPK2	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,057.17	100%	0	\$0.00		0	\$0.00
31378CQ21	NORWEST MORTGAGE, INC.	60	\$5,671,950.00	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,398,768.70	53.01%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,070,718.70	100%	0	\$0.00		0	\$0.00
31378CQ62	UNIVERSAL MORTGAGE CORPORATION	7	\$478,100.00	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$578,550.00	54.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,056,650.00	100%	0	\$0.00		0	\$0.00
31378CQM7	Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,759,019.50	100%	0	\$0.00		0	\$0.00
31378CQN5	Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,508,873.85	100%	0	\$0.00		0	\$0.00
31378CQP0	Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,003,678.41	100%	0	\$0.00		0	\$0.00
31378CQQ8	Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,135,010.36	100%	0	\$0.00		0	\$0.00

31378CQR6	Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,609,413.92	100%	0	\$0.00		0	\$0.00
31378CQS4	Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,884,606.39	100%	0	\$0.00		0	\$0.00
31378CQU9	MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,311,428.49	100%	0	\$0.00		0	\$0.00
31378CQW5	CENLAR FEDERAL SAVINGS BANK	17	\$1,016,560.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,016,560.95	100%	0	\$0.00		0	\$0.00
31378CQY1	NORWEST MORTGAGE, INC.	90	\$10,505,489.32	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,900.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,009,389.32	100%	0	\$0.00		0	\$0.00
31378CQZ8	NORWEST MORTGAGE, INC.	56	\$5,774,101.11	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,274,301.48	47.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,048,402.59	100%	0	\$0.00		0	\$0.00
31378CSA1	AMERICAN BANK OF BRADENTON	12	\$1,401,257.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,257.00	100%	0	\$0.00		0	\$0.00
31378CSC7	AMERICAN HOME FUNDING INC.	70	\$9,525,012.35	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,525,012.35	100%	0	\$0.00		0	\$0.00
31378CTG7	BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,373,661.95	100%	0	\$0.00		0	\$0.00
31378CTH5	NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	1	\$81,846.44	NA	0	\$0.00
Total		1,464	\$92,993,290.64	100%	1	\$81,846.44		0	\$0.00
31378CTJ1	NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$0.00
Total		599	\$50,290,986.53	100%	0	\$0.00		0	\$0.00

31378CTK8	NATIONS BANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$0.00
Total		1,608	\$114,976,141.01	100%	0	\$0.00		0	\$0.00
31378CTL6	PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,604,233.00	100%	0	\$0.00		0	\$0.00
31378CTR3	Unavailable	39	\$5,274,542.51	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,274,542.51	100%	0	\$0.00		0	\$0.00
31378CW65	COUNTRYWIDE HOME LOANS, INC.	13	\$1,572,472.18	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,429,062.75	47.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,001,534.93	100%	0	\$0.00		0	\$0.00
31378CW73	COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$0.00
Total		328	\$59,723,707.32	100%	0	\$0.00		0	\$0.00
31378CWD0	PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,493,015.83	100%	0	\$0.00		0	\$0.00
31378CWM0	COUNTRYWIDE HOME LOANS, INC.	2	\$104,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,315,518.34	95.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,420,118.34	100%	0	\$0.00		0	\$0.00
31378CWS7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,366,639.75	96.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,456,639.75	100%	0	\$0.00		0	\$0.00
31378CY97	Unavailable	4	\$263,419.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$263,419.76	100%	0	\$0.00		0	\$0.00
31378CZA3	FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,314,794.32	100%	0	\$0.00		0	\$0.00

31378DA42		LEHMAN BROTHERS HOLDINGS, INC.	14	\$999,898.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,898.93	100%	0	\$0.00		0	\$0.00
31378DA83		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,174,644.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,174,644.11	100%	0	\$0.00		0	\$0.00
31378DB25		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,571,996.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,571,996.08	100%	0	\$0.00		0	\$0.00
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,412,809.66	100%	0	\$0.00		0	\$0.00
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,108,092.54	100%	0	\$0.00		0	\$0.00
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,149,101.53	100%	0	\$0.00		0	\$0.00
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$8,808,828.87	100%	0	\$0.00		0	\$0.00
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$633,633.26	100%	0	\$0.00		0	\$0.00
31378DB90		LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$3,047,912.30	100%	0	\$0.00		0	\$0.00
31378DBA7		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,773,454.14	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,773,454.14	100%	0	\$0.00		0	\$0.00
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$1,279,094.13	100%	0	\$0.00		0	\$0.00
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$7,342,850.12	100%	0	\$0.00		0	\$0.00

31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,662,219.85	100%	0	\$0.00		0	\$0.00
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,943,028.95	100%	0	\$0.00		0	\$0.00
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,050,711.91	100%	0	\$0.00		0	\$0.00
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,607,355.19	100%	0	\$0.00		0	\$0.00
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,012,291.84	100%	0	\$0.00		0	\$0.00
31378DBW9		LEHMAN BROTHERS HOLDINGS, INC.	30	\$1,007,926.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,007,926.34	100%	0	\$0.00		0	\$0.00
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,440,873.43	100%	0	\$0.00		0	\$0.00
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,057,754.25	100%	0	\$0.00		0	\$0.00
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,307,984.82	100%	0	\$0.00		0	\$0.00
31378DCC2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$1,332,618.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,332,618.76	100%	0	\$0.00		0	\$0.00
31378DCD0		LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,411,167.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$1,411,167.81	100%	0	\$0.00		0	\$0.00
31378DG95		PNC BANK, NATIONAL	6	\$259,810.32	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			6	\$259,810.32	100%	0	\$0.00	0	\$0.00
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$286,713.09	100%	0	\$0.00	0	\$0.00
31378DHC7		PNC BANK, NATIONAL ASSOCIATION	2	\$58,866.12	100%	0	\$0.00	NA	\$0.00
Total			2	\$58,866.12	100%	0	\$0.00	0	\$0.00
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	\$0.00
Total			5	\$149,671.82	100%	0	\$0.00	0	\$0.00
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$209,152.53	100%	0	\$0.00	0	\$0.00
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	\$0.00
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	\$0.00
		BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	\$0.00

	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST,	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0.00

	INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$0.00
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$0.00
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF BRADENTON								
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	1	\$57,863.82	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE GROUP INC.							
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	\$0.00
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	\$0.00
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$0.00
Total		3,048	\$326,811,909.95	100%	1	\$57,863.82		0	\$0.00
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0.00

DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$0.00
31371F7E6	ACCUBANC MORTGAGE	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$0.00
31371F7G1	ACCUBANC MORTGAGE CORPORATION	13	\$1,211,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$152,715.44	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$1,042,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$853,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	4	\$177,188.53	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,209,400.69	2.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,001,571.63	2%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	3	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,988.79	0.49%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	6	\$428,471.04	0.85%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	14	\$1,649,444.25	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE	7	\$724,700.00	1.45%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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