

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05	63.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$709,546.98	36.14%	0	\$0.00	NA	0	\$
Total			17	\$1,963,187.03	100%	0	\$0.00		0	\$
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0	\$
Total			29	\$2,405,611.98	100%	0	\$0.00		0	\$
31378HT84		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$141,172.85	13.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$931,783.32	86.84%	0	\$0.00	NA	0	\$
Total			13	\$1,072,956.17	100%	0	\$0.00		0	\$
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0	\$
Total			26	\$2,955,732.51	100%	0	\$0.00		0	\$
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$
Total			197	\$21,345,904.17	100%	0	\$0.00		0	\$
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$
Total			14	\$1,573,111.70	100%	0	\$0.00		0	\$
31378HTE1		CHASE MANHATTAN MORTGAGE	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$
Total			19	\$2,545,553.74	100%	0	\$0.00		0	\$
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$
Total			94	\$13,084,140.66	100%	0	\$0.00		0	\$
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$
Total			18	\$2,538,444.40	100%	0	\$0.00		0	\$
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$
Total			157	\$15,299,183.00	100%	0	\$0.00		0	\$
31378HTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,565.99	9.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,234,523.15	90.12%	0	\$0.00	NA	0	\$
Total			35	\$3,589,089.14	100%	0	\$0.00		0	\$
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$
Total			50	\$4,163,060.37	100%	0	\$0.00		0	\$
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$
Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$
Total			12	\$1,272,674.07	100%	0	\$0.00		0	\$
31378HTT8			12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$
Total			25	\$2,640,480.35	100%	0	\$0.00		0	\$
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$
Total			41	\$3,832,249.09	100%	0	\$0.00		0	\$
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,527,520.59	77.85%	1	\$58,536.89	NA	0	\$
Total			24	\$1,962,204.50	100%	1	\$58,536.89		0	\$
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$
Total			36	\$2,798,220.58	100%	0	\$0.00		0	\$
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$
Total			23	\$1,957,720.31	100%	0	\$0.00		0	\$
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$
Total			30	\$2,941,621.37	100%	0	\$0.00		0	\$
31378HUE9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,682,782.29	47.06%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,393,337.38	52.94%	0	\$0.00	NA	0	\$
Total			108	\$12,076,119.67	100%	0	\$0.00		0	\$
31378HUG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,068,151.82	41.01%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,413,002.19	58.99%	0	\$0.00	NA	0	\$
Total			84	\$7,481,154.01	100%	0	\$0.00		0	\$

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31378HUH2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,382,373.62	47.71%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,802,908.86	52.29%	0	\$0.00	NA	0	\$
Total		102	\$9,185,282.48	100%	0	\$0.00		0	\$
31378HUI8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,937,162.30	42.87%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,914,636.07	57.13%	0	\$0.00	NA	0	\$
Total		84	\$6,851,798.37	100%	0	\$0.00		0	\$
31378HUP4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,274,983.97	59.3%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,247,920.99	40.7%	0	\$0.00	NA	0	\$
Total		48	\$5,522,904.96	100%	0	\$0.00		0	\$
31378HUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,918,424.05	50.09%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,900,662.21	49.91%	0	\$0.00	NA	0	\$
Total		98	\$9,819,086.26	100%	0	\$0.00		0	\$
31378HUR0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,889,099.79	41.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,636,924.26	58.26%	0	\$0.00	NA	0	\$
Total		38	\$4,526,024.05	100%	0	\$0.00		0	\$
31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$
Total		144	\$16,775,315.69	100%	0	\$0.00		0	\$
31378HUT6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$
Total		100	\$11,087,050.40	100%	0	\$0.00		0	\$
31378HUV1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$

Total			55	\$5,160,371.38	100%	0	\$0.00		0	\$
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$
Total			55	\$5,015,326.28	100%	0	\$0.00		0	\$
31378HY21		INLAND MORTGAGE CORPORATION	3	\$468,300.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,319,025.00	73.8%	0	\$0.00	NA	0	\$
Total			14	\$1,787,325.00	100%	0	\$0.00		0	\$
31378HY54		INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$
Total			43	\$4,147,350.00	100%	0	\$0.00		0	\$
31378HY88		INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$
Total			61	\$7,073,781.54	100%	0	\$0.00		0	\$
31378HYJ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,253.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,253.20	100%	0	\$0.00		0	\$
31378HYK1		INLAND MORTGAGE CORPORATION	9	\$600,035.01	30.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,384,158.84	69.76%	0	\$0.00	NA	0	\$
Total			21	\$1,984,193.85	100%	0	\$0.00		0	\$
31378HYM7		INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$
Total			15	\$2,018,692.77	100%	0	\$0.00		0	\$
31378HYPO		INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$
Total			53	\$7,061,053.68	100%	0	\$0.00		0	\$
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$
Total			43	\$4,992,575.00	100%	0	\$0.00		0	\$

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31378HYV7	INLAND MORTGAGE CORPORATION	22	\$2,352,200.00	46.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,694,350.00	53.39%	0	\$0.00	NA	0	\$
Total		42	\$5,046,550.00	100%	0	\$0.00		0	\$
31378HYW5	INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$
Total		65	\$6,603,253.69	100%	0	\$0.00		0	\$
31378HYY1	INLAND MORTGAGE CORPORATION	4	\$446,050.00	19.23%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,873,469.29	80.77%	0	\$0.00	NA	0	\$
Total		29	\$2,319,519.29	100%	0	\$0.00		0	\$
31378HYZ8	INLAND MORTGAGE CORPORATION	5	\$450,932.46	22.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,552,736.17	77.49%	0	\$0.00	NA	0	\$
Total		22	\$2,003,668.63	100%	0	\$0.00		0	\$
31378HZ20	NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$
	Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$
Total		214	\$30,058,647.30	100%	0	\$0.00		0	\$
31378HZ38	NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$
Total		185	\$11,102,598.21	100%	0	\$0.00		0	\$
31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$
	Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$
Total		196	\$27,095,378.64	100%	0	\$0.00		0	\$
31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$
Total		137	\$19,142,836.09	100%	0	\$0.00		0	\$
31378HZ61	NATIONSBANC MORTGAGE	11	\$982,414.03	63.72%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	7	\$559,325.79	36.28%	0	\$0.00	NA	0	\$
Total			18	\$1,541,739.82	100%	0	\$0.00		0	\$
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$
		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$
Total			474	\$29,600,413.52	100%	0	\$0.00		0	\$
31378HZX2		NATIONSBANC MORTGAGE CORPORATION	45	\$6,079,979.83	20.21%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,007,353.57	79.79%	0	\$0.00	NA	0	\$
Total			186	\$30,087,333.40	100%	0	\$0.00		0	\$
31378HZY0		NATIONSBANC MORTGAGE CORPORATION	191	\$26,218,862.34	75.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,658,366.11	24.83%	0	\$0.00	NA	0	\$
Total			243	\$34,877,228.45	100%	0	\$0.00		0	\$
31378HZZ7		NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$
Total			263	\$34,835,704.72	100%	0	\$0.00		0	\$
31378J2E6		REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0	\$
Total			79	\$10,411,598.47	100%	0	\$0.00		0	\$
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$
Total			68	\$7,922,542.13	100%	0	\$0.00		0	\$
31378J2P1		DALE MORTGAGE BANKERS CORPORATION	12	\$531,837.84	100%	0	\$0.00	NA	0	\$
Total			12	\$531,837.84	100%	0	\$0.00		0	\$
31378J3Z8		Unavailable	45	\$4,967,464.73	100%	0	\$0.00	NA	0	\$
Total			45	\$4,967,464.73	100%	0	\$0.00		0	\$
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$
Total			20	\$1,920,420.76	100%	0	\$0.00		0	\$
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$

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Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$
31378J5R4		PEOPLES BANK	56	\$5,111,095.22	100%	0	\$0.00	NA	0	\$
Total			56	\$5,111,095.22	100%	0	\$0.00		0	\$
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$
31378J6M4		Unavailable	33	\$2,525,140.10	100%	0	\$0.00	NA	0	\$
Total			33	\$2,525,140.10	100%	0	\$0.00		0	\$
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$
Total			28	\$1,132,839.74	100%	0	\$0.00		0	\$
31378JAK3		Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0	\$
Total			19	\$1,172,488.87	100%	0	\$0.00		0	\$
31378Jaq0		BANK OF AMERICA NT&SA	71	\$9,588,831.31	58.81%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,716,314.19	41.19%	0	\$0.00	NA	0	\$
Total			111	\$16,305,145.50	100%	0	\$0.00		0	\$
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$
Total			818	\$112,657,285.32	100%	0	\$0.00		0	\$
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$
31378JAV9		BANK OF AMERICA NT&SA	23	\$1,520,221.96	77.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$431,293.02	22.1%	0	\$0.00	NA	0	\$
Total			29	\$1,951,514.98	100%	0	\$0.00		0	\$
31378JAW7		REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,099,922.36	59.69%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,470,581.65	40.31%	0	\$0.00	NA	0	\$
Total			110	\$13,570,504.01	100%	0	\$0.00		0	\$
31378JAX5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$4,868,599.63	62.77%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,887,067.00	37.23%	0	\$0.00	NA	0	\$
Total			64	\$7,755,666.63	100%	0	\$0.00		0	\$
31378JBB2		BANK OF AMERICA NT&SA	98	\$11,958,263.41	59.12%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,267,938.58	40.88%	0	\$0.00	NA	0	\$
Total			151	\$20,226,201.99	100%	0	\$0.00		0	\$
31378JBC0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,393,500.23	67.6%	0	\$0.00	NA	0	\$
Total			45	\$5,019,930.63	100%	0	\$0.00		0	\$
31378JBJ5		UNIVERSAL MORTGAGE CORPORATION	9	\$813,640.00	29.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,914,100.00	70.17%	0	\$0.00	NA	0	\$
Total			26	\$2,727,740.00	100%	0	\$0.00		0	\$
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$
Total			38	\$3,722,586.57	100%	0	\$0.00		0	\$
31378JBN6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$1,387,029.64	91.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,765.56	8.31%	0	\$0.00	NA	0	\$
Total			19	\$1,512,795.20	100%	0	\$0.00		0	\$
31378JBQ9		Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0	\$
Total			24	\$3,608,111.34	100%	0	\$0.00		0	\$
31378JBR7		DIME SAVINGS BANK OF NEW YORK	26	\$3,272,025.74	21.36%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,048,815.53	78.64%	0	\$0.00	NA	0	\$
Total			122	\$15,320,841.27	100%	0	\$0.00		0	\$
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$
Total			11	\$1,027,776.82	100%	0	\$0.00		0	\$
31378JD46			79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$
Total			83	\$8,776,583.46	100%	0	\$0.00		0	\$
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$
Total			434	\$47,157,859.94	100%	0	\$0.00		0	\$
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$
Total			162	\$21,093,257.59	100%	0	\$0.00		0	\$
31378JD79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0	\$
Total			21	\$2,877,929.79	100%	0	\$0.00		0	\$
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$
Total			18	\$801,511.63	100%	0	\$0.00		0	\$
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$
Total			109	\$14,742,782.79	100%	0	\$0.00		0	\$
31378JDN4		GMAC MORTGAGE CORPORATION	68	\$8,948,509.43	100%	0	\$0.00	NA	0	\$
Total			68	\$8,948,509.43	100%	0	\$0.00		0	\$
31378JDS3		AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$
31378JDT1		AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,004,725.00	100%	0	\$0.00		0	\$
31378JDV6		AMERICAN HOME FUNDING INC.	25	\$3,007,700.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,007,700.00	100%	0	\$0.00		0	\$
31378JDW4			28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	\$
Total			11	\$706,975.60	100%	0	\$0.00		0	\$
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$
Total			101	\$10,146,843.25	100%	0	\$0.00		0	\$
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$
Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$
31378JEY9		GMAC MORTGAGE CORPORATION	43	\$4,035,931.17	100%	0	\$0.00	NA	0	\$
Total			43	\$4,035,931.17	100%	0	\$0.00		0	\$
31378JFS1		CITICORP MORTGAGE INC.	86	\$9,546,277.68	100%	0	\$0.00	NA	0	\$
Total			86	\$9,546,277.68	100%	0	\$0.00		0	\$
31378JFT9		CITICORP MORTGAGE INC.	109	\$9,586,992.00	100%	0	\$0.00	NA	0	\$
Total			109	\$9,586,992.00	100%	0	\$0.00		0	\$
31378JJ32		BANK OF AMERICA, FSB	59	\$6,307,483.63	62.26%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,823,547.84	37.74%	0	\$0.00	NA	0	\$
Total			89	\$10,131,031.47	100%	0	\$0.00		0	\$
31378JJ65		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$341,379.37	100%	0	\$0.00	NA	0	\$
Total			8	\$341,379.37	100%	0	\$0.00		0	\$

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31378JJ81		M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0	\$
Total			15	\$1,004,746.92	100%	0	\$0.00		0	\$
31378JK22		COLONIAL SAVINGS FA	7	\$784,544.26	31.36%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,717,442.25	68.64%	0	\$0.00	NA	0	\$
Total			25	\$2,501,986.51	100%	0	\$0.00		0	\$
31378JK48		OHIO SAVINGS BANK	14	\$1,802,843.86	100%	0	\$0.00	NA	0	\$
Total			14	\$1,802,843.86	100%	0	\$0.00		0	\$
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$
31378JK71		Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,025,286.49	100%	0	\$0.00		0	\$
31378JKE6		THE HUNTINGTON MORTGAGE COMPANY	167	\$9,425,972.00	100%	0	\$0.00	NA	0	\$
Total			167	\$9,425,972.00	100%	0	\$0.00		0	\$
31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	\$3,147,116.45	100%	0	\$0.00	NA	0	\$
Total			142	\$3,147,116.45	100%	0	\$0.00		0	\$
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$
31378JKT3		BANK OF AMERICA NT&SA	125	\$12,563,125.41	61.23%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,955,343.33	38.77%	0	\$0.00	NA	0	\$
Total			185	\$20,518,468.74	100%	0	\$0.00		0	\$
31378JKU0		BANK OF AMERICA NT&SA	52	\$4,765,806.70	76.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,486,279.04	23.77%	0	\$0.00	NA	0	\$
Total			66	\$6,252,085.74	100%	0	\$0.00		0	\$
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$

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Total			39	\$2,152,222.66	100%	0	\$0.00		0	\$
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$
Total			12	\$1,002,294.59	100%	0	\$0.00		0	\$
31378JLA3		OHIO SAVINGS BANK	9	\$1,234,836.87	5.46%	0	\$0.00	NA	0	\$
		Unavailable	168	\$21,381,668.78	94.54%	0	\$0.00	NA	0	\$
Total			177	\$22,616,505.65	100%	0	\$0.00		0	\$
31378JLF2		Unavailable	34	\$2,298,050.00	100%	0	\$0.00	NA	0	\$
Total			34	\$2,298,050.00	100%	0	\$0.00		0	\$
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$
Total			75	\$8,003,738.55	100%	0	\$0.00		0	\$
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$
Total			24	\$2,653,022.85	100%	0	\$0.00		0	\$
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,414.76	100%	0	\$0.00		0	\$
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,987,944.83	100%	0	\$0.00	NA	0	\$
Total			21	\$1,987,944.83	100%	0	\$0.00		0	\$
31378JN37		Unavailable	13	\$833,469.49	100%	0	\$0.00	NA	0	\$
Total			13	\$833,469.49	100%	0	\$0.00		0	\$
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$
Total			7	\$384,544.43	100%	0	\$0.00		0	\$
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$
Total			36	\$2,050,932.18	100%	0	\$0.00		0	\$

31378JN94	COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$
Total		7	\$837,705.87	100%	0	\$0.00		0	\$
31378JNR4	Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$
Total		36	\$1,229,748.92	100%	0	\$0.00		0	\$
31378JNV5	REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$
Total		24	\$1,776,234.67	100%	0	\$0.00		0	\$
31378JNW3	REGIONS MORTGAGE, INC.	12	\$830,799.19	100%	0	\$0.00	NA	0	\$
Total		12	\$830,799.19	100%	0	\$0.00		0	\$
31378JP27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$
Total		68	\$9,594,499.24	100%	0	\$0.00		0	\$
31378JP35	COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$
	Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$
Total		216	\$26,825,401.05	100%	0	\$0.00		0	\$
31378JP50	COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$
Total		51	\$4,875,804.35	100%	0	\$0.00		0	\$
31378JP84	COUNTRYWIDE HOME LOANS, INC.	10	\$867,875.00	49.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$880,700.00	50.37%	0	\$0.00	NA	0	\$
Total		18	\$1,748,575.00	100%	0	\$0.00		0	\$
31378JPC5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,260,198.00	31.51%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,913,397.38	68.49%	0	\$0.00	NA	0	\$
Total		73	\$7,173,595.38	100%	0	\$0.00		0	\$
31378JPD3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,698,487.48	43.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,567,609.20	56.94%	0	\$0.00	NA	0	\$
Total		71	\$6,266,096.68	100%	0	\$0.00		0	\$

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31378JPT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,407,521.00	67.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,159,803.60	32.51%	0	\$0.00	NA	0	\$
Total		36	\$3,567,324.60	100%	0	\$0.00		0	\$
31378JPU5	COUNTRYWIDE HOME LOANS, INC.	68	\$5,875,145.00	52.54%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,307,700.00	47.46%	0	\$0.00	NA	0	\$
Total		124	\$11,182,845.00	100%	0	\$0.00		0	\$
31378JPV3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,607,937.07	50.16%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,584,662.19	49.84%	0	\$0.00	NA	0	\$
Total		97	\$7,192,599.26	100%	0	\$0.00		0	\$
31378JPX9	COUNTRYWIDE HOME LOANS, INC.	10	\$623,550.00	28.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,533,973.72	71.1%	0	\$0.00	NA	0	\$
Total		30	\$2,157,523.72	100%	0	\$0.00		0	\$
31378JPY7	COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$
Total		63	\$3,681,111.11	100%	0	\$0.00		0	\$
31378JQ34	COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$
Total		15	\$1,519,434.13	100%	0	\$0.00		0	\$
31378JQ59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$
Total		28	\$2,521,566.26	100%	0	\$0.00		0	\$
31378JQ91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$
Total		71	\$8,365,141.23	100%	0	\$0.00		0	\$
31378JQA8	COUNTRYWIDE HOME LOANS, INC.	10	\$742,350.00	40.84%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,075,308.25	59.16%	0	\$0.00	NA	0	\$
Total		25	\$1,817,658.25	100%	0	\$0.00		0	\$

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31378JQD2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,087,259.56	46.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,227,960.00	53.04%	0	\$0.00	NA	0	\$
Total		29	\$2,315,219.56	100%	0	\$0.00		0	\$
31378JQE0	COUNTRYWIDE HOME LOANS, INC.	7	\$924,200.00	43.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,208,269.31	56.66%	0	\$0.00	NA	0	\$
Total		19	\$2,132,469.31	100%	0	\$0.00		0	\$
31378JQF7	COUNTRYWIDE HOME LOANS, INC.	6	\$608,400.00	13.17%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,010,882.45	86.83%	0	\$0.00	NA	0	\$
Total		50	\$4,619,282.45	100%	0	\$0.00		0	\$
31378JQG5	COUNTRYWIDE HOME LOANS, INC.	5	\$547,401.00	13.25%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,584,169.29	86.75%	0	\$0.00	NA	0	\$
Total		52	\$4,131,570.29	100%	0	\$0.00		0	\$
31378JQM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$
Total		16	\$1,999,621.68	100%	0	\$0.00		0	\$
31378JQQ3	COUNTRYWIDE HOME LOANS, INC.	169	\$18,792,741.00	35.09%	0	\$0.00	NA	0	\$
	Unavailable	278	\$34,763,437.81	64.91%	0	\$0.00	NA	0	\$
Total		447	\$53,556,178.81	100%	0	\$0.00		0	\$
31378JQS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$
Total		66	\$7,590,137.15	100%	0	\$0.00		0	\$
31378JQT7	COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$
Total		48	\$4,344,475.74	100%	0	\$0.00		0	\$
31378JQW0	COUNTRYWIDE HOME LOANS, INC.	9	\$871,600.00	35.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,592,430.00	64.63%	0	\$0.00	NA	0	\$
Total		22	\$2,464,030.00	100%	0	\$0.00		0	\$
31378JQX8	COUNTRYWIDE	22	\$1,938,693.00	28.04%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	61	\$4,976,557.91	71.96%	0	\$0.00	NA	0	\$
Total			83	\$6,915,250.91	100%	0	\$0.00		0	\$
31378JQY6		COUNTRYWIDE HOME LOANS, INC.	6	\$712,065.01	14.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,340,822.33	85.91%	0	\$0.00	NA	0	\$
Total			58	\$5,052,887.34	100%	0	\$0.00		0	\$
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$
Total			106	\$12,698,879.83	100%	0	\$0.00		0	\$
31378JRB5		COUNTRYWIDE HOME LOANS, INC.	6	\$719,450.00	35.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,284,600.00	64.1%	0	\$0.00	NA	0	\$
Total			15	\$2,004,050.00	100%	0	\$0.00		0	\$
31378JRC3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,080.00	32.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,285,450.00	67.79%	0	\$0.00	NA	0	\$
Total			48	\$4,846,530.00	100%	0	\$0.00		0	\$
31378JRD1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,500.00	31.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,282,576.06	68.84%	0	\$0.00	NA	0	\$
Total			26	\$1,863,076.06	100%	0	\$0.00		0	\$
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$
Total			49	\$6,701,594.71	100%	0	\$0.00		0	\$
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$
Total			54	\$4,365,008.58	100%	0	\$0.00		0	\$
31378JS24		NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$
Total			507	\$71,023,941.92	100%	0	\$0.00		0	\$
31378JS32		NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$
Total			533	\$64,197,835.46	100%	0	\$0.00		0	\$

31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$
31378JS73		SALEM FIVE MORTGAGE CORPORATION	8	\$1,005,269.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,269.04	100%	0	\$0.00		0	\$
31378JSD0		OLD KENT MORTGAGE COMPANY	4	\$423,728.32	32.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$899,451.19	67.98%	0	\$0.00	NA	0	\$
Total			12	\$1,323,179.51	100%	0	\$0.00		0	\$
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0	\$
Total			49	\$5,517,297.29	100%	0	\$0.00		0	\$
31378JSR9		Unavailable	23	\$1,686,868.21	100%	0	\$0.00	NA	0	\$
Total			23	\$1,686,868.21	100%	0	\$0.00		0	\$
31378JSS7		Unavailable	31	\$2,087,326.16	100%	0	\$0.00	NA	0	\$
Total			31	\$2,087,326.16	100%	0	\$0.00		0	\$
31378JSU2		COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,222,637.10	34.21%	0	\$0.00	NA	0	\$
Total			34	\$3,573,974.72	100%	0	\$0.00		0	\$
31378JSW8		COMMONWEALTH SAVINGS BANK	9	\$859,150.00	51.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$807,624.06	48.45%	0	\$0.00	NA	0	\$
Total			14	\$1,666,774.06	100%	0	\$0.00		0	\$
31378JTE7		AMERICAN HOME FUNDING INC.	24	\$2,995,150.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,995,150.00	100%	0	\$0.00		0	\$
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$

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31378JTJ6	AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$
Total		38	\$3,669,300.00	100%	0	\$0.00		0	\$
31378JTN7	Unavailable	17	\$2,008,220.42	100%	0	\$0.00	NA	0	\$
Total		17	\$2,008,220.42	100%	0	\$0.00		0	\$
31378JTU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$
Total		60	\$9,052,678.89	100%	0	\$0.00		0	\$
31378JTW7	PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$
Total		729	\$99,662,743.59	100%	0	\$0.00		0	\$
31378JTY3	PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$
Total		28	\$3,008,736.36	100%	0	\$0.00		0	\$
31378JW29	CITFED MORTGAGE CORPORATION OF AMERICA	38	\$3,150,434.89	90.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$333,175.53	9.56%	0	\$0.00	NA	0	\$
Total		41	\$3,483,610.42	100%	0	\$0.00		0	\$
31378JW45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,491.86	2.44%	0	\$0.00	NA	0	\$
Total		48	\$5,971,109.26	100%	0	\$0.00		0	\$
31378JW52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$
Total		31	\$3,518,066.12	100%	0	\$0.00		0	\$
31378JW60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$

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Total			20	\$2,475,901.67	100%	0	\$0.00		0	\$
31378JW86		OHIO SAVINGS BANK	29	\$2,593,616.56	96.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,170.49	3.32%	0	\$0.00	NA	0	\$
Total			30	\$2,682,787.05	100%	0	\$0.00		0	\$
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$
31378JWZ6		CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,389,258.08	95.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$122,631.03	4.88%	0	\$0.00	NA	0	\$
Total			32	\$2,511,889.11	100%	0	\$0.00		0	\$
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$757,800.00	100%	0	\$0.00		0	\$
31378JXE2		HOME SAVINGS OF AMERICA FSB	87	\$10,041,484.50	100%	0	\$0.00	NA	0	\$
Total			87	\$10,041,484.50	100%	0	\$0.00		0	\$
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$
31378JY27		M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0	\$
Total			15	\$1,005,074.00	100%	0	\$0.00		0	\$
31378JY84		OLD KENT MORTGAGE COMPANY	8	\$464,298.61	42.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$632,272.17	57.66%	0	\$0.00	NA	0	\$
Total			17	\$1,096,570.78	100%	0	\$0.00		0	\$
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$

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31378JZ42	BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$
Total		198	\$19,158,391.66	100%	0	\$0.00		0	\$
31378JZ59	BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0	\$
Total		201	\$11,138,388.68	100%	0	\$0.00		0	\$
31378JZF7	FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$
Total		3	\$94,650.00	100%	0	\$0.00		0	\$
31378JZG5	Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$
Total		14	\$854,264.46	100%	0	\$0.00		0	\$
31378JZM2	Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$
Total		12	\$742,963.95	100%	0	\$0.00		0	\$
31378JZN0	NORWEST MORTGAGE, INC.	183	\$16,968,322.15	100%	0	\$0.00	NA	0	\$
Total		183	\$16,968,322.15	100%	0	\$0.00		0	\$
31378JZQ3	NORWEST MORTGAGE, INC.	142	\$16,089,560.69	100%	0	\$0.00	NA	0	\$
Total		142	\$16,089,560.69	100%	0	\$0.00		0	\$
31378JZU4	BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$
Total		111	\$10,353,866.62	100%	0	\$0.00		0	\$
31378JZV2	BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0	\$
Total		21	\$1,949,157.51	100%	0	\$0.00		0	\$
31378JZW0	BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$
Total		743	\$68,029,837.28	100%	0	\$0.00		0	\$
31378JZX8	BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$
Total		167	\$17,388,035.56	100%	0	\$0.00		0	\$

31378JZY6	BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$
Total		496	\$56,455,854.36	100%	0	\$0.00		0	\$
31378JZZ3	BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$
Total		95	\$10,360,056.77	100%	0	\$0.00		0	\$
31378K4G6	Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$
Total		7	\$860,130.22	100%	0	\$0.00		0	\$
31378K4H4	Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$
Total		18	\$2,281,085.49	100%	0	\$0.00		0	\$
31378K4J0	Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$
Total		29	\$2,659,671.52	100%	0	\$0.00		0	\$
31378KEJ9	THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$
Total		841	\$49,031,114.16	100%	0	\$0.00		0	\$
31378KEK6	THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0	\$
Total		470	\$27,529,317.06	100%	0	\$0.00		0	\$
31378KEL4	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$
Total		50	\$4,924,480.05	100%	0	\$0.00		0	\$
31378KEM2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0	\$
Total		13	\$1,428,779.96	100%	0	\$0.00		0	\$
31378KEP5	NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$
Total		139	\$19,822,827.56	100%	0	\$0.00		0	\$
31378KER1	NORWEST MORTGAGE, INC.	57	\$7,119,340.76	44.41%	0	\$0.00	NA	0	\$

		Unavailable	72	\$8,913,297.06	55.59%	0	\$0.00	NA	0	\$
Total			129	\$16,032,637.82	100%	0	\$0.00		0	\$
31378KES9		NORWEST MORTGAGE, INC.	103	\$13,190,103.33	100%	0	\$0.00	NA	0	\$
Total			103	\$13,190,103.33	100%	0	\$0.00		0	\$
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$
Total			47	\$7,287,378.43	100%	0	\$0.00		0	\$
31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$
Total			63	\$9,541,244.12	100%	0	\$0.00		0	\$
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$
Total			579	\$24,215,003.50	100%	0	\$0.00		0	\$
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$
Total			489	\$19,751,198.96	100%	0	\$0.00		0	\$
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0	\$
Total			80	\$3,732,261.90	100%	0	\$0.00		0	\$
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$
Total			136	\$11,915,904.51	100%	0	\$0.00		0	\$
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$
Total			33	\$1,678,436.18	100%	0	\$0.00		0	\$
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0	\$0.00	NA	0	\$
Total			18	\$1,790,700.54	100%	0	\$0.00		0	\$
31378KHK3		THE HUNTINGTON MORTGAGE	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		66	\$3,589,584.19	100%	0	\$0.00		0	\$	
31378KHP2	THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	\$	
Total		148	\$11,174,151.60	100%	0	\$0.00		0	\$	
31378KHQ0	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0	\$	
Total		28	\$2,001,854.65	100%	0	\$0.00		0	\$	
31378KHS6	THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0	\$	
Total		247	\$6,073,102.16	100%	0	\$0.00		0	\$	
31378KJ39	ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$	
Total		21	\$975,503.20	100%	0	\$0.00		0	\$	
31378KJD7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	\$	
Total		21	\$2,465,151.35	100%	0	\$0.00		0	\$	
31378KJF2	BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	\$	
Total		245	\$11,174,933.87	100%	0	\$0.00		0	\$	
31378KJG0	BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$	
Total		13	\$825,898.93	100%	0	\$0.00		0	\$	
31378KJH8	BEAR STEARNS MORTGAGE CAPITAL	51	\$1,612,617.08	100%	0	\$0.00	NA	0	\$	
Total		51	\$1,612,617.08	100%	0	\$0.00		0	\$	
31378KJJ4	BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,119,200.67	100%	0	\$0.00		0	\$	
31378KJL9	Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$	

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Total			87	\$5,088,218.20	100%	0	\$0.00		0	\$
31378KJN5		Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	\$
Total			17	\$1,705,379.47	100%	0	\$0.00		0	\$
31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$
Total			37	\$3,107,360.34	100%	0	\$0.00		0	\$
31378KJR6		Unavailable	25	\$2,047,732.21	100%	0	\$0.00	NA	0	\$
Total			25	\$2,047,732.21	100%	0	\$0.00		0	\$
31378KL36		BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$
Total			31	\$5,784,055.46	100%	0	\$0.00		0	\$
31378KL44		BANK OF AMERICA NT&SA	40	\$6,482,238.96	100%	0	\$0.00	NA	0	\$
Total			40	\$6,482,238.96	100%	0	\$0.00		0	\$
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$
Total			75	\$7,663,250.51	100%	0	\$0.00		0	\$
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$
Total			920	\$68,266,060.68	100%	0	\$0.00		0	\$
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$
Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$
Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0	\$
Total			55	\$3,676,073.66	100%	0	\$0.00		0	\$
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$
Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$

31378KNQ3	FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$
Total		107	\$9,956,189.00	100%	0	\$0.00		0	\$
31378KNR1	FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$
Total		103	\$9,647,081.16	100%	0	\$0.00		0	\$
31378KNS9	FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$
Total		102	\$5,057,306.39	100%	0	\$0.00		0	\$
31378KNU4	FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$
Total		40	\$1,463,208.60	100%	0	\$0.00		0	\$
31378KP57	FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$
Total		478	\$34,070,413.38	100%	0	\$0.00		0	\$
31378KP65	FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$
Total		48	\$4,318,791.03	100%	0	\$0.00		0	\$
31378KPF5	FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$
Total		127	\$9,801,147.10	100%	0	\$0.00		0	\$
31378KPR9	HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$
Total		29	\$4,075,325.79	100%	0	\$0.00		0	\$
31378KPS7	HOME SAVINGS OF AMERICA FSB	15	\$1,920,818.01	100%	0	\$0.00	NA	0	\$
Total		15	\$1,920,818.01	100%	0	\$0.00		0	\$
31378KPV0	FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0	\$
Total		83	\$4,728,374.44	100%	0	\$0.00		0	\$
31378KPW8	FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$
Total		21	\$1,597,271.40	100%	0	\$0.00		0	\$
31378KR22	CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$

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Total			227	\$27,590,815.58	100%	0	\$0.00		0	\$
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$
Total			460	\$62,299,932.80	100%	0	\$0.00		0	\$
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$
Total			185	\$21,078,886.57	100%	0	\$0.00		0	\$
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$
Total			108	\$2,915,760.32	100%	0	\$0.00		0	\$
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$
Total			176	\$5,383,960.48	100%	0	\$0.00		0	\$
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$
Total			52	\$1,352,755.18	100%	0	\$0.00		0	\$
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$
Total			86	\$2,974,680.35	100%	0	\$0.00		0	\$
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$
Total			72	\$6,581,388.92	100%	0	\$0.00		0	\$
31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,495,187.50	100%	0	\$0.00		0	\$
31378KSU9		CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$
Total			103	\$9,538,434.52	100%	0	\$0.00		0	\$
31378KSV7		CITIBANK, N. A.	74	\$6,807,370.53	100%	0	\$0.00	NA	0	\$
Total			74	\$6,807,370.53	100%	0	\$0.00		0	\$
31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$
Total			47	\$3,207,831.65	100%	0	\$0.00		0	\$
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0	\$

Total			38	\$2,704,726.99	100%	0	\$0.00		0	\$
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$
Total			16	\$2,003,595.44	100%	0	\$0.00		0	\$
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$
Total			338	\$21,091,391.93	100%	0	\$0.00		0	\$
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$
Total			105	\$5,305,913.06	100%	0	\$0.00		0	\$
31378KUH5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,715,521.49	100%	0	\$0.00	NA	0	\$
Total			33	\$1,715,521.49	100%	0	\$0.00		0	\$
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$
Total			218	\$16,854,063.27	100%	0	\$0.00		0	\$
31378KUL6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,035,490.26	100%	0	\$0.00	NA	0	\$
Total			28	\$1,035,490.26	100%	0	\$0.00		0	\$
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$
Total			20	\$972,765.33	100%	0	\$0.00		0	\$
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$
Total			290	\$19,458,673.46	100%	0	\$0.00		0	\$
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$
Total			58	\$3,900,277.17	100%	0	\$0.00		0	\$
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$
Total			236	\$16,719,459.38	100%	0	\$0.00		0	\$
31378KV43		LEHMAN BROTHERS HOLDINGS, INC.	10	\$699,125.27	100%	0	\$0.00	NA	0	\$
Total			10	\$699,125.27	100%	0	\$0.00		0	\$
31378KV68			74	\$6,082,105.44	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			74	\$6,082,105.44	100%	0	\$0.00		0	\$
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$
Total			66	\$4,167,197.11	100%	0	\$0.00		0	\$
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$
Total			46	\$4,485,712.87	100%	0	\$0.00		0	\$
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0	\$
Total			20	\$1,106,197.96	100%	0	\$0.00		0	\$
31378KVR2		LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,600,881.45	100%	0	\$0.00	NA	0	\$
Total			57	\$2,600,881.45	100%	0	\$0.00		0	\$
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$
Total			21	\$1,328,242.59	100%	0	\$0.00		0	\$
31378KVV3		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0	\$
Total			38	\$2,304,655.54	100%	0	\$0.00		0	\$
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$
Total			9	\$522,069.56	100%	0	\$0.00		0	\$
31378KWB6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$
Total			133	\$6,578,949.79	100%	0	\$0.00		0	\$
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$
Total			5	\$635,324.29	100%	0	\$0.00		0	\$
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$
Total			70	\$3,992,188.46	100%	0	\$0.00		0	\$
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$

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		Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$
Total			278	\$33,091,438.21	100%	0	\$0.00		0	\$
31378KWT7		COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	7.39%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,253,226.56	92.61%	0	\$0.00	NA	0	\$
Total			16	\$1,353,226.56	100%	0	\$0.00		0	\$
313637EP1		Unavailable	1	\$4,948,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,948,200.00	100%	0	\$0.00		0	\$
313637EV8		Unavailable	1	\$1,191,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,191,700.00	100%	0	\$0.00		0	\$
31371GC24		ACCUBANC MORTGAGE CORPORATION	24	\$2,119,220.00	1.99%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	6	\$503,003.25	0.47%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$48,991.00	0.05%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	3	\$415,061.92	0.39%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	6	\$698,170.00	0.65%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$2,984,050.00	2.8%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	4	\$410,568.73	0.38%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	52	\$4,500,134.96	4.22%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	2	\$185,835.53	0.17%	0	\$0.00	NA	0	\$
		COMERICA MORTGAGE CORPORATION	11	\$1,069,507.40	1%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	6	\$500,050.00	0.47%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	7	\$489,466.91	0.46%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	47	\$3,625,833.54	3.4%	0	\$0.00	NA	0	\$
			6	\$463,228.19	0.43%	0	\$0.00	NA	0	\$

	DIME SAVINGS BANK OF NEW YORK								
	DMR FINANCIAL SERVICES INC.	7	\$497,014.87	0.47%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$380,000.00	0.36%	0	\$0.00	NA	0	\$
	EASTERN BANK	11	\$998,311.45	0.94%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	5	\$458,500.00	0.43%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	15	\$883,366.44	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,004,211.18	0.94%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$660,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	102	\$8,055,030.21	7.55%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$340,150.00	0.32%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$494,900.00	0.46%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$965,862.42	0.9%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$181,250.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	6	\$460,100.00	0.43%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$309,800.00	0.29%	0	\$0.00	NA	0	\$
	GUARANTY BANK	41	\$3,408,612.21	3.19%	0	\$0.00	NA	0	\$

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	19	\$1,998,805.49	1.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$474,750.00	0.44%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	7	\$501,400.00	0.47%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	11	\$1,046,400.00	0.98%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$492,481.00	0.46%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$587,000.00	0.55%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	39	\$2,901,986.22	2.72%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$505,250.00	0.47%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$496,947.95	0.47%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,650.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$799,900.00	0.75%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$541,030.35	0.51%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$256,200.00	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$245,600.00	0.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$237,798.86	0.22%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$180,600.00	0.17%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$151,106.55	0.14%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	10	\$861,660.28	0.81%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	98	\$6,144,023.83	5.76%	0	\$0.00	NA	0	\$

	RESIDENTIAL FIRST, INC.	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$954,000.00	0.89%	0	\$0.00	NA	0	\$
	STAR BANK NA	5	\$278,628.46	0.26%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,235,377.31	1.16%	0	\$0.00	NA	0	\$
	TEXAS INDEPENDENT BANK	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$444,920.56	0.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$1,675,863.02	1.57%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$212,150.00	0.2%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$504,950.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$357,600.00	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$304,500.00	0.29%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$258,950.00	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	78	\$5,165,470.55	4.84%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$762,510.00	0.71%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$280,600.00	0.26%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$178,755.37	0.17%	0	\$0.00	NA	0	\$
	Unavailable	424	\$37,436,974.03	35.06%	0	\$0.00	NA	0	\$
Total		1,310	\$106,752,320.04	100%	0	\$0.00		0	\$
31371GC32	ACCUBANC MORTGAGE CORPORATION	2	\$81,900.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL	13	\$1,006,442.92	3.83%	0	\$0.00	NA	0	\$

	SERVICES, INC								
	AMERICAN HOME FUNDING INC.	11	\$647,937.21	2.46%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$45,869.98	0.17%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$101,750.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	3	\$304,302.06	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$85,420.37	0.32%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$118,242.77	0.45%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	11	\$781,412.30	2.97%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$367,550.00	1.4%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$98,050.00	0.37%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$325,983.16	1.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	3	\$176,597.62	0.67%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	16	\$678,531.97	2.58%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$163,800.00	0.62%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$232,182.98	0.88%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$268,450.00	1.02%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$442,750.00	1.68%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$169,000.00	0.64%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$206,539.13	0.78%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$321,296.95	1.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	2	\$88,600.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	MERRILL LYNCH CREDIT CORPORATION	8	\$745,600.00	2.83%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	15	\$885,626.51	3.37%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$340,794.86	1.3%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$362,526.00	1.38%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,007,960.23	3.83%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$272,144.42	1.03%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$323,750.00	1.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$283,658.05	1.08%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$396,153.91	1.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$407,166.35	1.55%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$264,882.15	1.01%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$715,540.52	2.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$161,000.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$152,693.72	0.58%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$94,768.80	0.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	9	\$381,024.36	1.45%	0	\$0.00	NA	0	\$
	WASHTENAW	5	\$290,799.06	1.11%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$288,048.91	1.09%	0	\$0.00	NA	0	\$
	Unavailable	161	\$11,928,421.20	45.33%	0	\$0.00	NA	0	\$
Total		375	\$26,312,168.47	100%	0	\$0.00		0	\$
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$
	GUARDIAN	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$
	REGIONAL	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$

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		Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$
Total			4,683	\$541,783,733.78	100%	0	\$0.00		0	\$
31371GCY4		ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$
		CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$
		DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$
		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$
		FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$
			1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$

	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$

	CORPORATION								
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$
31371GCZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,529,575.00	1.17%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	17	\$1,502,394.74	1.15%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$198,149.27	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$2,767,076.85	2.11%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,009.38	0.23%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$800,000.00	0.61%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$305,875.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$999,100.00	0.76%	0	\$0.00	NA	0	\$

CHEVY CHASE SAVINGS BANK FSB	8	\$714,982.80	0.55%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	34	\$3,990,446.59	3.05%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	33	\$3,493,347.75	2.67%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	13	\$1,256,552.96	0.96%	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	5	\$534,850.00	0.41%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	9	\$806,860.84	0.62%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	9	\$803,260.87	0.61%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	17	\$1,482,687.85	1.13%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	27	\$2,682,351.46	2.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	3	\$188,450.00	0.14%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	7	\$790,350.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,255,207.43	0.96%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$554,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	32	\$3,762,728.78	2.87%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$623,883.46	0.48%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	10	\$925,950.00	0.71%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	2	\$196,076.00	0.15%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	9	\$952,710.16	0.73%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$
GUARANTY BANK	29	\$3,090,480.68	2.36%	0	\$0.00	NA	0	\$

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	24	\$2,497,046.78	1.91%	0	\$0.00	NA	0	\$
	HEMCOMINGS FINANCIAL NETWORK, INC.	2	\$182,185.86	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$349,023.79	0.27%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$285,495.65	0.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$923,794.36	0.71%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,333,421.60	1.02%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$728,088.45	0.56%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,205,100.00	1.68%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	30	\$2,745,100.00	2.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$545,525.00	0.42%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$495,600.00	0.38%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$304,300.00	0.23%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$411,033.09	0.31%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$249,216.49	0.19%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$551,750.00	0.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	57	\$5,674,552.33	4.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST,	7	\$946,600.00	0.72%	0	\$0.00	NA	0	\$

	INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$924,750.00	0.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$847,227.48	0.65%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$957,566.86	0.73%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$774,460.40	0.59%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$561,072.34	0.43%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,172,817.70	1.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	150	\$14,332,394.44	10.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$504,315.72	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$128,239.83	0.1%	0	\$0.00	NA	0	\$
	Unavailable	489	\$52,495,429.11	40.07%	0	\$0.00	NA	0	\$
Total		1,267	\$130,952,965.15	100%	0	\$0.00		0	\$
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$
		2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$

	BANC ONE MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$
		11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$

COMPANY									
LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$	
LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$	
MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$	
MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$	
MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$	
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$	
NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$	
NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$	
OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$	
PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$	
PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$	
	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$	

	PLYMOUTH SAVINGS BANK								
	REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$
	STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$

		CORPORATION								
		WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$
		WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$
		ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$
		Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$
Total			2,926	\$297,441,580.23	100%	0	\$0.00		0	\$
31371GE63		BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$
		LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$
Total			88	\$11,481,604.57	100%	0	\$0.00		0	\$
31371GEF3		ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$

CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$

	CORPORATION								
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$

MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$
STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE	10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$

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	COMPANY								
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$
31371GFG0	ACCUBANC MORTGAGE CORPORATION	11	\$1,474,250.00	3.14%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$526,083.70	1.12%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	2	\$366,900.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$58,709.78	0.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$760,897.26	1.62%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	6	\$837,405.72	1.78%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$581,758.01	1.24%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$579,950.00	1.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	8	\$719,260.30	1.53%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	10	\$918,750.00	1.96%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$32,892.45	0.07%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$1,365,609.38	2.91%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$234,719.97	0.5%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	20	\$2,181,182.41	4.64%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$441,600.00	0.94%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$374,150.00	0.8%	0	\$0.00	NA	0	\$
		8	\$606,376.31	1.29%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	1	\$158,600.00	0.34%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$177,800.00	0.38%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,700.00	0.59%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$609,650.00	1.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$256,800.00	0.55%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$226,268.12	0.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$214,600.00	0.46%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$385,976.34	0.82%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$423,289.76	0.9%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$78,141.72	0.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,871,898.09	3.98%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$428,604.36	0.91%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,781,327.67	12.31%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	11	\$1,144,392.76	2.44%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	8	\$927,168.80	1.97%	0	\$0.00	NA	0	\$
	Unavailable	183	\$21,694,532.42	46.16%	0	\$0.00	NA	0	\$
Total		406	\$46,983,245.33	100%	0	\$0.00		0	\$

31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$

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		Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$
Total			288	\$21,983,298.50	100%	0	\$0.00		0	\$
31371GG53		TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$
		WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$
Total			28	\$3,344,519.39	100%	0	\$0.00		0	\$
31371GGV6		AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$
		WEYERHAEUSER MORTGAGE	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$	
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$	
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$	
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$	
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$	
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$	
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$	
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$	
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$	
31371GHF0	GMAC MORTGAGE CORPORATION	2	\$123,047.44	2.25%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$	
		1	\$28,800.00	0.53%	0	\$0.00	NA	0	\$	

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	HARBOR FINANCIAL MORTGAGE CORPORATION									
	NORWEST MORTGAGE, INC.	33	\$1,287,732.59	23.5%	0	\$0.00	NA	0	\$	
	OLD KENT MORTGAGE COMPANY	1	\$80,424.09	1.47%	0	\$0.00	NA	0	\$	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$29,916.15	0.55%	0	\$0.00	NA	0	\$	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$190,205.39	3.47%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$3,618,443.05	66.04%	0	\$0.00	NA	0	\$	
Total		102	\$5,478,568.71	100%	0	\$0.00		0	\$	
31371GHS2	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0	\$	
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0	\$	
Total		70	\$8,864,521.06	100%	0	\$0.00		0	\$	
31371GHT0	ACCUBANC MORTGAGE	1	\$53,600.00	1.3%	0	\$0.00	NA	0	\$	

		CORPORATION								
		BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$
		NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$
Total			57	\$4,112,678.02	100%	0	\$0.00		0	\$
31371GJ92		CTX MORTGAGE COMPANY	15	\$1,196,626.57	100%	0	\$0.00	NA	0	\$
Total			15	\$1,196,626.57	100%	0	\$0.00		0	\$
31371GJD3		EMPIRE FUNDING CORPORATION	108	\$1,595,041.23	100%	0	\$0.00	NA	0	\$
Total			108	\$1,595,041.23	100%	0	\$0.00		0	\$
31371GJF8		EMPIRE FUNDING CORPORATION	153	\$2,149,180.44	100%	0	\$0.00	NA	0	\$
Total			153	\$2,149,180.44	100%	0	\$0.00		0	\$
31371GJH4		EMPIRE FUNDING CORPORATION	49	\$653,777.47	100%	0	\$0.00	NA	0	\$
Total			49	\$653,777.47	100%	0	\$0.00		0	\$
31371GJM3		EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$

Total			52	\$988,887.92	100%	0	\$0.00		0	\$
31371GJP6		EMPIRE FUNDING CORPORATION	72	\$1,463,597.46	100%	0	\$0.00	NA	0	\$
Total			72	\$1,463,597.46	100%	0	\$0.00		0	\$
31371GJR2		EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$
Total			130	\$2,641,715.70	100%	0	\$0.00		0	\$
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$
Total			36	\$3,897,787.49	100%	0	\$0.00		0	\$
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$
Total			20	\$2,454,367.40	100%	0	\$0.00		0	\$
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$
Total			19	\$2,036,165.65	100%	0	\$0.00		0	\$
31371GKZ2		NORWEST MORTGAGE, INC.	11	\$1,003,492.52	57.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$740,924.73	42.47%	0	\$0.00	NA	0	\$
Total			18	\$1,744,417.25	100%	0	\$0.00		0	\$
31371GLE8		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,950.89	3.34%	0	\$0.00	NA	0	\$
Total			11	\$1,196,489.81	100%	0	\$0.00		0	\$
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$
Total			25	\$2,237,990.57	100%	0	\$0.00		0	\$

31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$
Total			16	\$1,010,896.09	100%	0	\$0.00		0	\$
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$
Total			324	\$36,803,600.37	100%	0	\$0.00		0	\$
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$
Total			217	\$17,035,347.24	100%	0	\$0.00		0	\$
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0	\$
Total			27	\$3,273,889.31	100%	0	\$0.00		0	\$
31375J4S6		FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,706,608.88	100%	0	\$0.00	NA	0	\$
Total			64	\$6,706,608.88	100%	0	\$0.00		0	\$
31375YES2		CROWN MORTGAGE COMPANY	9	\$1,001,227.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,227.90	100%	0	\$0.00		0	\$
31376AL22		CENTURA BANK	19	\$2,505,616.72	100%	0	\$0.00	NA	0	\$
Total			19	\$2,505,616.72	100%	0	\$0.00		0	\$
31376G4C6		RESIDENTIAL FIRST, INC.	8	\$1,004,319.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,319.79	100%	0	\$0.00		0	\$
31376GCR4		BANK UNITED	2	\$81,232.08	8.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$924,877.11	91.93%	0	\$0.00	NA	0	\$
Total			16	\$1,006,109.19	100%	0	\$0.00		0	\$
31376GM28		GUILD MORTGAGE COMPANY	25	\$2,821,376.79	50.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,772,239.71	49.56%	0	\$0.00	NA	0	\$
Total			46	\$5,593,616.50	100%	0	\$0.00		0	\$
31376GM36		GUILD MORTGAGE COMPANY	13	\$1,142,018.71	100%	0	\$0.00	NA	0	\$
Total			13	\$1,142,018.71	100%	0	\$0.00		0	\$
31376JSB6		1ST 2ND MORTGAGE	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$

	COMPANY OF NEW JERSEY, INC.								
	ADVANCED FINANCIAL SERVICES, INC	1	\$92,800.00	0.46%	0	\$0.00	NA	0	\$
	ALLIED BANKCOAL CITY NATIONAL	1	\$72,784.31	0.36%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$361,660.39	1.8%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$215,297.79	1.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,282.20	0.5%	0	\$0.00	NA	0	\$
	ASIA BANK, N.A.	1	\$75,770.44	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	11	\$1,019,295.92	5.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	2	\$187,608.52	0.93%	0	\$0.00	NA	0	\$
	AUSTIN BANK	1	\$37,786.94	0.19%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	6	\$634,172.51	3.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$82,749.31	0.41%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$69,788.56	0.35%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$248,848.47	1.24%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$
	CAROLD CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$47,855.03	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$155,005.63	0.77%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	11	\$709,831.32	3.52%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$113,759.40	0.56%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$22,931.30	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,836.91	0.27%	0	\$0.00	NA	0	\$
		2	\$206,779.88	1.03%	0	\$0.00	NA	0	\$

	DOVENMUEHLE FUNDING, INC.								
	ELVERSON NATIONAL BANK THE	1	\$54,835.71	0.27%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$109,169.27	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$38,186.84	0.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$456,467.12	2.27%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$77,764.38	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$67,679.20	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$99,701.25	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$99,701.38	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$50,849.32	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$28,713.92	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$29,910.41	0.15%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$119,633.56	0.59%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	24	\$1,847,833.53	9.17%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	5	\$347,442.90	1.72%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	9	\$837,396.99	4.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$979,506.56	4.86%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$
	HOMEBANC FSB	1	\$34,595.20	0.17%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	2	\$149,053.40	0.74%	0	\$0.00	NA	0	\$
		1	\$52,839.93	0.26%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$99,701.25	0.49%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$85,640.56	0.43%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.58%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$473,790.92	2.35%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$180,800.00	0.9%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$54,087.94	0.27%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$74,800.00	0.37%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$46,460.80	0.23%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,821.81	0.29%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	1	\$39,881.81	0.2%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC.	1	\$29,909.40	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$203,635.39	1.01%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,939.75	0.92%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	4	\$202,509.39	1.01%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$182,400.00	0.91%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$55,706.25	0.28%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$116,646.63	0.58%	0	\$0.00	NA	0	\$
		1	\$74,078.00	0.37%	0	\$0.00	NA	0	\$

	POMONA FIRST FEDERAL BANK AND TRUST								
	SAN ANTONIO CREDIT UNION [SACU]	1	\$49,850.65	0.25%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$74,775.94	0.37%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$282,277.82	1.4%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	2	\$129,611.62	0.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$149,546.99	0.74%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$51,595.42	0.26%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$199,400.00	0.99%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$216,347.83	1.07%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$94,713.06	0.47%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$115,650.33	0.57%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$27,915.44	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$63,937.27	0.32%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$114,656.44	0.57%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,204,993.63	25.81%	0	\$0.00	NA	0	\$
Total		271	\$20,145,408.04	100%	0	\$0.00		0	\$
31376JSC4	BLUE BALL NATIONAL BANK	1	\$59,500.00	0.88%	0	\$0.00	NA	0	\$
	CENLAR FEDERAL SAVINGS BANK	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	15	\$986,651.26	14.6%	0	\$0.00	NA	0	\$

	CHAPEL MORTGAGE CORPORATION	1	\$53,300.00	0.79%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.74%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,600.00	1.56%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$154,494.78	2.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$157,500.00	2.33%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$344,000.00	5.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	2	\$213,000.00	3.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$
	MAGNA MORTGAGE COMPANY	1	\$131,569.75	1.95%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	1.41%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	1	\$140,000.00	2.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$305,000.00	4.51%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$138,700.00	2.05%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$360,600.00	5.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$359,000.00	5.31%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$214,600.00	3.18%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$45,000.00	0.67%	0	\$0.00	NA	0	\$
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$83,000.00	1.23%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$70,400.00	1.04%	0	\$0.00	NA	0	\$
		1	\$89,000.00	1.32%	0	\$0.00	NA	0	\$

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		WARREN FIVE CENTS SAVINGS BANK	1	\$91,000.00	1.35%	0	\$0.00	NA	0	\$
		WILLOW GROVE FEDERAL SAVINGS	1	\$140,000.00	2.07%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	5	\$548,000.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,462,700.31	21.62%	0	\$0.00	NA	0	\$
Total			73	\$6,758,616.10	100%	0	\$0.00		0	\$
31376R3K5		ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0	\$
Total			48	\$6,012,241.35	100%	0	\$0.00		0	\$
31376WMV9		CHARTER BANK FOR SAVINGS FSB	1	\$74,501.65	14.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$437,834.43	85.46%	0	\$0.00	NA	0	\$
Total			7	\$512,336.08	100%	0	\$0.00		0	\$
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$
Total			117	\$7,134,150.20	100%	0	\$0.00		0	\$
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$
Total			23	\$1,315,549.62	100%	0	\$0.00		0	\$
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$
Total			551	\$40,331,375.51	100%	0	\$0.00		0	\$
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$
Total			140	\$14,466,732.82	100%	0	\$0.00		0	\$
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$

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Total			161	\$15,882,262.87	100%	0	\$0.00		0	\$
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$
Total			127	\$10,639,996.27	100%	0	\$0.00		0	\$
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$
Total			22	\$1,918,627.27	100%	0	\$0.00		0	\$
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$
Total			93	\$5,699,389.23	100%	0	\$0.00		0	\$
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$
Total			46	\$5,323,279.07	100%	0	\$0.00		0	\$
31377CMS9		TCF MORTGAGE CORPORATION	32	\$3,521,355.24	78.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$936,408.01	21.01%	0	\$0.00	NA	0	\$
Total			42	\$4,457,763.25	100%	0	\$0.00		0	\$
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$
Total			96	\$10,396,146.91	100%	0	\$0.00		0	\$
31377E6G9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,420,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,420,250.00	100%	0	\$0.00		0	\$
31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	\$
Total			113	\$15,076,137.63	100%	0	\$0.00		0	\$
31377EJD2		USAA FEDERAL SAVINGS BANK	12	\$1,203,286.78	66.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$613,733.57	33.78%	0	\$0.00	NA	0	\$

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Total			20	\$1,817,020.35	100%	0	\$0.00		0	\$
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0	\$
Total			6	\$412,934.38	100%	0	\$0.00		0	\$
31377FA48		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,345,000.00	100%	0	\$0.00		0	\$
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
31377FBD7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$
31377FCL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$940,000.00	100%	0	\$0.00		0	\$
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,999,000.00	100%	0	\$0.00		0	\$
31377GG24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$1,168,716.36	100%	0	\$0.00	NA	0	\$
Total			36	\$1,168,716.36	100%	0	\$0.00		0	\$
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0	\$
Total			30	\$1,455,803.69	100%	0	\$0.00		0	\$

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31377GGZ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$
Total		22	\$1,217,153.00	100%	0	\$0.00		0	\$
31377GR55	FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$
	Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$
Total		614	\$39,625,722.22	100%	0	\$0.00		0	\$
31377GRH9	FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$
Total		95	\$12,910,432.65	100%	0	\$0.00		0	\$
31377GRJ5	FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$
	Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$
Total		220	\$28,713,536.10	100%	0	\$0.00		0	\$
31377GRM8	FLEET MORTGAGE CORPORATION	12	\$1,090,049.00	21.96%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,873,887.60	78.04%	0	\$0.00	NA	0	\$
Total		50	\$4,963,936.60	100%	0	\$0.00		0	\$
31377GRN6	FLEET MORTGAGE CORPORATION	4	\$435,392.06	4.39%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,493,632.38	95.61%	0	\$0.00	NA	0	\$
Total		89	\$9,929,024.44	100%	0	\$0.00		0	\$
31377GRQ9	FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$
	Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$
Total		192	\$24,751,522.13	100%	0	\$0.00		0	\$
31377GRT3	FLEET MORTGAGE CORPORATION	29	\$3,623,207.23	12.2%	0	\$0.00	NA	0	\$
	Unavailable	190	\$26,078,250.06	87.8%	0	\$0.00	NA	0	\$
Total		219	\$29,701,457.29	100%	0	\$0.00		0	\$
31377GRU0	FLEET MORTGAGE CORPORATION	17	\$1,913,218.06	12.06%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,952,980.34	87.94%	0	\$0.00	NA	0	\$
Total		128	\$15,866,198.40	100%	0	\$0.00		0	\$

31377GRV8	FLEET MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	176	\$23,609,705.99	99.33%	0	\$0.00	NA	0	\$
Total		177	\$23,769,705.99	100%	0	\$0.00		0	\$
31377GRW6	FLEET MORTGAGE CORPORATION	3	\$408,205.94	4.12%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,507,084.28	95.88%	0	\$0.00	NA	0	\$
Total		75	\$9,915,290.22	100%	0	\$0.00		0	\$
31377GRX4	FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$
Total		31	\$2,977,105.12	100%	0	\$0.00		0	\$
31377GRY2	FLEET MORTGAGE CORPORATION	6	\$432,602.97	21.78%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,553,731.96	78.22%	0	\$0.00	NA	0	\$
Total		34	\$1,986,334.93	100%	0	\$0.00		0	\$
31377GRZ9	FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0	\$
	Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0	\$
Total		157	\$22,812,842.92	100%	0	\$0.00		0	\$
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$
Total		30	\$4,082,775.33	100%	0	\$0.00		0	\$
31377JL48	Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	\$
Total		39	\$5,350,967.75	100%	0	\$0.00		0	\$
31377JNP9	Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$
Total		50	\$6,517,246.35	100%	0	\$0.00		0	\$
31377K4P7	Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0	\$
Total		41	\$4,318,326.92	100%	0	\$0.00		0	\$
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$
31377K5Z4	Unavailable	33	\$2,167,764.87	100%	0	\$0.00	NA	0	\$
Total		33	\$2,167,764.87	100%	0	\$0.00		0	\$

31377KEL5		CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0	\$
Total			61	\$6,131,402.89	100%	0	\$0.00		0	\$
31377KKG9		DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$
Total			118	\$10,890,654.30	100%	0	\$0.00		0	\$
31377KKH7		DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$
Total			85	\$9,408,993.56	100%	0	\$0.00		0	\$
31377KKK0		DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$
Total			43	\$3,963,200.00	100%	0	\$0.00		0	\$
31377KKL8		DG MORTGAGE SERVICES INC	5	\$542,800.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,933,150.00	78.08%	0	\$0.00	NA	0	\$
Total			22	\$2,475,950.00	100%	0	\$0.00		0	\$
31377KKM6		DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$
Total			4	\$279,252.05	100%	0	\$0.00		0	\$
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$
Total			38	\$4,488,826.16	100%	0	\$0.00		0	\$
31377KMX0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,800.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,938,129.97	98.2%	0	\$0.00	NA	0	\$
Total			26	\$2,991,929.97	100%	0	\$0.00		0	\$
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$
		Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$
Total			218	\$32,773,717.82	100%	0	\$0.00		0	\$

31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$
Total		76	\$9,987,170.95	100%	0	\$0.00		0	\$
31377KZ73	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,396,817.03	20.39%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,265,635.74	79.61%	0	\$0.00	NA	0	\$
Total		123	\$16,662,452.77	100%	0	\$0.00		0	\$
31377X3T2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$
Total		18	\$1,713,418.28	100%	0	\$0.00		0	\$
31377X3V7	PHH MORTGAGE SERVICES CORPORATION	25	\$3,394,605.96	68.93%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,530,370.06	31.07%	0	\$0.00	NA	0	\$
Total		35	\$4,924,976.02	100%	0	\$0.00		0	\$
31377XUG0	THE HUNTINGTON MORTGAGE COMPANY	65	\$4,902,033.59	88.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$630,081.32	11.39%	0	\$0.00	NA	0	\$
Total		76	\$5,532,114.91	100%	0	\$0.00		0	\$
31377XUH8	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,577,094.63	73.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$936,253.05	26.65%	0	\$0.00	NA	0	\$
Total		40	\$3,513,347.68	100%	0	\$0.00		0	\$
31377YJ97	USAA FEDERAL SAVINGS BANK	13	\$1,544,433.39	85.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,000.00	14.55%	0	\$0.00	NA	0	\$
Total		15	\$1,807,433.39	100%	0	\$0.00		0	\$
31377YKA2	USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$
Total		21	\$2,724,183.11	100%	0	\$0.00		0	\$
31377YRL1		9	\$966,750.00	77.41%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	4	\$282,150.00	22.59%	0	\$0.00	NA	0	\$
Total			13	\$1,248,900.00	100%	0	\$0.00		0	\$
31377YRM9		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,787,890.00	89.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$215,000.00	10.73%	0	\$0.00	NA	0	\$
Total			23	\$2,002,890.00	100%	0	\$0.00		0	\$
31377YRN7		MARINE MIDLAND MORTGAGE CORPORATION	8	\$669,098.42	54.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$569,368.79	45.97%	0	\$0.00	NA	0	\$
Total			14	\$1,238,467.21	100%	0	\$0.00		0	\$
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$
Total			23	\$2,058,493.57	100%	0	\$0.00		0	\$
31377ZLN0		WEYERHAEUSER MORTGAGE COMPANY	13	\$1,935,152.72	38.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,085,221.82	61.45%	0	\$0.00	NA	0	\$
Total			39	\$5,020,374.54	100%	0	\$0.00		0	\$
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$
Total			22	\$2,803,884.90	100%	0	\$0.00		0	\$
31377ZSV5		BANC ONE MORTGAGE CORPORATION	17	\$1,259,347.91	54.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,059,958.36	45.7%	0	\$0.00	NA	0	\$
Total			25	\$2,319,306.27	100%	0	\$0.00		0	\$
31377ZSW3		BANC ONE MORTGAGE CORPORATION	38	\$2,903,771.62	100%	0	\$0.00	NA	0	\$
Total			38	\$2,903,771.62	100%	0	\$0.00		0	\$

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31377ZUM2	HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$
Total		20	\$2,090,299.87	100%	0	\$0.00		0	\$
31377ZUQ3	HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$
Total		36	\$4,554,668.24	100%	0	\$0.00		0	\$
31377ZUR1	Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$
Total		42	\$5,284,149.42	100%	0	\$0.00		0	\$
31378A7K6	AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0	\$
Total		56	\$1,808,263.97	100%	0	\$0.00		0	\$
31378AA22	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$
Total		141	\$13,962,868.70	100%	0	\$0.00		0	\$
31378AA30	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$
Total		156	\$13,954,562.48	100%	0	\$0.00		0	\$
31378AA48	FIRST CHICAGO NBD MORTGAGE COMPANY	250	\$19,206,662.58	96.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$621,405.39	3.13%	0	\$0.00	NA	0	\$
Total		257	\$19,828,067.97	100%	0	\$0.00		0	\$
31378AA55	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$
	Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$
Total		218	\$18,851,502.45	100%	0	\$0.00		0	\$
31378AA63	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$13,119,335.73	94.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$780,532.37	5.62%	0	\$0.00	NA	0	\$
Total		170	\$13,899,868.10	100%	0	\$0.00		0	\$

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31378AA89	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$
Total		212	\$18,051,073.93	100%	0	\$0.00		0	\$
31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$
Total		94	\$9,956,410.87	100%	0	\$0.00		0	\$
31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$
Total		138	\$12,481,579.51	100%	0	\$0.00		0	\$
31378AAX4	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$
Total		138	\$13,424,346.20	100%	0	\$0.00		0	\$
31378AAZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	\$
	Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$
Total		130	\$11,988,648.77	100%	0	\$0.00		0	\$
31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$
Total		23	\$2,008,806.43	100%	0	\$0.00		0	\$
31378ABB1	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$7,115,427.46	89.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$827,900.00	10.42%	0	\$0.00	NA	0	\$
Total		105	\$7,943,327.46	100%	0	\$0.00		0	\$
31378ABC9	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$8,405,126.23	94.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$515,000.00	5.77%	0	\$0.00	NA	0	\$
Total		110	\$8,920,126.23	100%	0	\$0.00		0	\$

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31378ABR6	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$
Total		141	\$15,859,659.07	100%	0	\$0.00		0	\$
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$
Total		82	\$9,923,730.88	100%	0	\$0.00		0	\$
31378ABV7	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$
Total		24	\$2,506,125.58	100%	0	\$0.00		0	\$
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$
Total		199	\$22,372,661.43	100%	0	\$0.00		0	\$
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$
Total		138	\$15,888,543.09	100%	0	\$0.00		0	\$
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$
Total		11	\$1,004,371.70	100%	0	\$0.00		0	\$
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$
Total		10	\$1,006,215.57	100%	0	\$0.00		0	\$
31378AYK6	AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,800,600.00	100%	0	\$0.00		0	\$
31378B5Q3		FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$
Total			17	\$2,019,485.58	100%	0	\$0.00		0	\$
31378B5V2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0	\$
Total			13	\$2,004,950.00	100%	0	\$0.00		0	\$
31378B5W0		FIRST TOWN MORTGAGE CORPORATION	21	\$3,011,439.09	100%	0	\$0.00	NA	0	\$
Total			21	\$3,011,439.09	100%	0	\$0.00		0	\$
31378B6E9		FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,109,700.00	100%	0	\$0.00		0	\$
31378BKY9		INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0	\$
Total			14	\$1,348,133.53	100%	0	\$0.00		0	\$
31378BV27		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,606.64	100%	0	\$0.00		0	\$
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$
Total			13	\$1,000,808.65	100%	0	\$0.00		0	\$
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,859.13	100%	0	\$0.00		0	\$
31378BVV3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	0	\$0.00	NA	0	\$

Total			14	\$1,002,477.01	100%	0	\$0.00		0	\$
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,303.18	100%	0	\$0.00		0	\$
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,693.50	100%	0	\$0.00		0	\$
31378BWA8		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,135.44	100%	0	\$0.00	NA	0	\$
Total			16	\$1,001,135.44	100%	0	\$0.00		0	\$
31378BWB6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,067.36	100%	0	\$0.00	NA	0	\$
Total			14	\$1,001,067.36	100%	0	\$0.00		0	\$
31378BWC4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,296.76	100%	0	\$0.00	NA	0	\$
Total			15	\$1,001,296.76	100%	0	\$0.00		0	\$
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$
Total			24	\$3,783,350.00	100%	0	\$0.00		0	\$
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$
Total			839	\$94,350,003.55	100%	0	\$0.00		0	\$
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$
Total			78	\$9,900,140.00	100%	0	\$0.00		0	\$
31378C2K7		PRINCIPAL RESIDENTIAL	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$
Total			54	\$5,482,976.93	100%	0	\$0.00		0	\$
31378C2L5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$
Total			36	\$2,900,644.51	100%	0	\$0.00		0	\$
31378CB50		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,501,851.91	75.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$487,000.00	24.49%	0	\$0.00	NA	0	\$
Total			14	\$1,988,851.91	100%	0	\$0.00		0	\$
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$
Total			27	\$2,985,106.61	100%	0	\$0.00		0	\$
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$
Total			12	\$1,508,927.73	100%	0	\$0.00		0	\$
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$
Total			36	\$4,016,753.33	100%	0	\$0.00		0	\$
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$
Total			18	\$2,016,831.83	100%	0	\$0.00		0	\$
31378CCA8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,867,110.00	81.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$631,050.00	18.04%	0	\$0.00	NA	0	\$
Total			31	\$3,498,160.00	100%	0	\$0.00		0	\$
31378CCB6		MARINE MIDLAND MORTGAGE	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$
Total			20	\$2,008,039.33	100%	0	\$0.00		0	\$
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$
Total			12	\$1,511,444.03	100%	0	\$0.00		0	\$
31378CCE0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	\$
Total			36	\$4,006,921.04	100%	0	\$0.00		0	\$
31378CCF7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,203,913.37	79.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$812,858.19	20.24%	0	\$0.00	NA	0	\$
Total			35	\$4,016,771.56	100%	0	\$0.00		0	\$
31378CCL4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,011,076.86	67.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$490,700.00	32.67%	0	\$0.00	NA	0	\$
Total			21	\$1,501,776.86	100%	0	\$0.00		0	\$
31378CCM2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,025,000.00	67.44%	0	\$0.00	NA	0	\$
		Unavailable	12	\$977,745.56	32.56%	0	\$0.00	NA	0	\$
Total			31	\$3,002,745.56	100%	0	\$0.00		0	\$
31378CCP5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$992,300.00	49.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,004,775.00	50.31%	0	\$0.00	NA	0	\$
Total			23	\$1,997,075.00	100%	0	\$0.00		0	\$
31378CCR1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$782,000.00	45.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$942,266.71	54.65%	0	\$0.00	NA	0	\$
Total			21	\$1,724,266.71	100%	0	\$0.00		0	\$
31378CDA7			2	\$226,036.62	4.41%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0	\$	
Total		32	\$5,120,711.52	100%	0	\$0.00		0	\$	
31378CE81	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$	
Total		30	\$2,960,890.00	100%	0	\$0.00		0	\$	
31378CPY2	Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$	
Total		181	\$23,646,377.74	100%	0	\$0.00		0	\$	
31378CSJ2	CRESTAR MORTGAGE CORPORATION	3	\$174,459.69	7.24%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,235,005.37	92.76%	0	\$0.00	NA	0	\$	
Total		23	\$2,409,465.06	100%	0	\$0.00		0	\$	
31378CU26	NVR MORTGAGE FINANCE INC.	9	\$855,600.00	56.81%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$650,450.00	43.19%	0	\$0.00	NA	0	\$	
Total		14	\$1,506,050.00	100%	0	\$0.00		0	\$	
31378CUL4	NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$	
Total		14	\$1,586,519.44	100%	0	\$0.00		0	\$	
31378CUR1	NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$	
Total		21	\$2,973,800.00	100%	0	\$0.00		0	\$	
31378CUT7	NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0	\$	
Total		16	\$1,984,300.00	100%	0	\$0.00		0	\$	
31378CUX8	NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$	
Total		12	\$1,492,600.00	100%	0	\$0.00		0	\$	
31378CUZ3	NVR MORTGAGE FINANCE INC.	22	\$2,533,750.00	58.09%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,827,969.00	41.91%	0	\$0.00	NA	0	\$	

Total			38	\$4,361,719.00	100%	0	\$0.00		0	\$
31378CZB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$6,837,408.30	28.08%	0	\$0.00	NA	0	\$
		Unavailable	174	\$17,509,438.09	71.92%	0	\$0.00	NA	0	\$
Total			247	\$24,346,846.39	100%	0	\$0.00		0	\$
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$
Total			15	\$1,511,640.15	100%	0	\$0.00		0	\$
31378D4L1		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0	\$0.00	NA	0	\$
Total			32	\$4,300,202.67	100%	0	\$0.00		0	\$
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$
Total			175	\$18,543,633.16	100%	0	\$0.00		0	\$
31378D4N7		THE HUNTINGTON MORTGAGE COMPANY	11	\$942,243.80	68.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$432,512.11	31.46%	0	\$0.00	NA	0	\$
Total			16	\$1,374,755.91	100%	0	\$0.00		0	\$
31378D4P2		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,391,347.17	92.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$120,500.00	7.97%	0	\$0.00	NA	0	\$
Total			24	\$1,511,847.17	100%	0	\$0.00		0	\$
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$
Total			159	\$14,025,035.97	100%	0	\$0.00		0	\$
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$

Total			48	\$5,978,881.08	100%	0	\$0.00		0	\$
31378DGC8	Unavailable		208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$
Total			208	\$31,735,979.17	100%	0	\$0.00		0	\$
31378DGG9	Unavailable		13	\$1,590,285.84	100%	0	\$0.00	NA	0	\$
Total			13	\$1,590,285.84	100%	0	\$0.00		0	\$
31378DGJ3	Unavailable		171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$
Total			171	\$23,722,300.80	100%	0	\$0.00		0	\$
31378DGM6	Unavailable		283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$
Total			283	\$39,303,545.89	100%	0	\$0.00		0	\$
31378DGQ7	Unavailable		71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$
Total			71	\$8,205,478.94	100%	0	\$0.00		0	\$
31378DH52	Unavailable		15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,026,987.88	100%	0	\$0.00		0	\$
31378DKF6	HOMESIDE LENDING, INC.		7	\$548,605.66	13.46%	0	\$0.00	NA	0	\$
	Unavailable		47	\$3,525,815.33	86.54%	0	\$0.00	NA	0	\$
Total			54	\$4,074,420.99	100%	0	\$0.00		0	\$
31378DKG4	Unavailable		45	\$3,307,685.35	100%	0	\$0.00	NA	0	\$
Total			45	\$3,307,685.35	100%	0	\$0.00		0	\$
31378DKH2	HOMESIDE LENDING, INC.		23	\$1,911,585.00	26.62%	0	\$0.00	NA	0	\$
	Unavailable		54	\$5,269,368.33	73.38%	0	\$0.00	NA	0	\$
Total			77	\$7,180,953.33	100%	0	\$0.00		0	\$
31378DKK5	HOMESIDE LENDING, INC.		2	\$101,000.00	3.47%	0	\$0.00	NA	0	\$
	Unavailable		34	\$2,806,072.61	96.53%	0	\$0.00	NA	0	\$
Total			36	\$2,907,072.61	100%	0	\$0.00		0	\$
31378DKL3	Unavailable		36	\$2,656,018.73	100%	0	\$0.00	NA	0	\$
Total			36	\$2,656,018.73	100%	0	\$0.00		0	\$
31378DKN9	Unavailable		13	\$1,506,609.45	100%	0	\$0.00	NA	0	\$
Total			13	\$1,506,609.45	100%	0	\$0.00		0	\$
31378DN30	RESOURCE BANCSHARES		17	\$1,912,866.43	14.57%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0	\$
Total			112	\$13,128,841.17	100%	0	\$0.00		0	\$
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	\$
Total			57	\$6,564,647.00	100%	0	\$0.00		0	\$
31378DN63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$25,000.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,117,475.00	97.81%	0	\$0.00	NA	0	\$
Total			14	\$1,142,475.00	100%	0	\$0.00		0	\$
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$
		Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$
Total			238	\$29,285,527.25	100%	0	\$0.00		0	\$
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$
Total			102	\$11,107,028.56	100%	0	\$0.00		0	\$
31378DNK2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,146,388.19	15.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,416,463.27	84.84%	0	\$0.00	NA	0	\$
Total			60	\$7,562,851.46	100%	0	\$0.00		0	\$
31378DNL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$448,736.69	3.7%	0	\$0.00	NA	0	\$
		Unavailable	108	\$11,662,937.98	96.3%	0	\$0.00	NA	0	\$
Total			113	\$12,111,674.67	100%	0	\$0.00		0	\$

31378DNM8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$892,426.16	16.08%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,658,691.41	83.92%	0	\$0.00	NA	0	\$
Total		60	\$5,551,117.57	100%	0	\$0.00		0	\$
31378DNR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,901,983.61	12.15%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,750,706.16	87.85%	0	\$0.00	NA	0	\$
Total		129	\$15,652,689.77	100%	0	\$0.00		0	\$
31378DNS5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$812,482.46	40.24%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,206,706.55	59.76%	0	\$0.00	NA	0	\$
Total		16	\$2,019,189.01	100%	0	\$0.00		0	\$
31378DNU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0	\$
Total		52	\$5,196,961.52	100%	0	\$0.00		0	\$
31378DNX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$275,400.00	10.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,244,747.71	89.07%	0	\$0.00	NA	0	\$
Total		20	\$2,520,147.71	100%	0	\$0.00		0	\$
31378DNY2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,300.00	7.4%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,607,402.61	92.6%	0	\$0.00	NA	0	\$
Total		59	\$6,055,702.61	100%	0	\$0.00		0	\$
31378DPA2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$471,050.00	6.66%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,598,135.64	93.34%	0	\$0.00	NA	0	\$
Total		62	\$7,069,185.64	100%	0	\$0.00		0	\$

31378DPC8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$
Total		10	\$1,059,302.75	100%	0	\$0.00		0	\$
31378DPD6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	9.51%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,827,137.80	90.49%	0	\$0.00	NA	0	\$
Total		18	\$2,019,137.80	100%	0	\$0.00		0	\$
31378DPE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$48,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,496,894.16	98.94%	0	\$0.00	NA	0	\$
Total		40	\$4,544,894.16	100%	0	\$0.00		0	\$
31378DPG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$355,800.00	17.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,662,850.00	82.37%	0	\$0.00	NA	0	\$
Total		20	\$2,018,650.00	100%	0	\$0.00		0	\$
31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$
Total		27	\$3,028,520.14	100%	0	\$0.00		0	\$
31378DPK0	Unavailable	27	\$4,034,850.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,034,850.00	100%	0	\$0.00		0	\$
31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$
	Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$
Total		325	\$37,874,122.00	100%	0	\$0.00		0	\$
31378DPN4		9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$
Total			69	\$7,069,235.00	100%	0	\$0.00		0	\$
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$
Total			424	\$48,210,837.66	100%	0	\$0.00		0	\$
31378DT42		CTX MORTGAGE COMPANY	17	\$2,311,549.39	100%	0	\$0.00	NA	0	\$
Total			17	\$2,311,549.39	100%	0	\$0.00		0	\$
31378DT59		CTX MORTGAGE COMPANY	73	\$7,951,671.27	100%	0	\$0.00	NA	0	\$
Total			73	\$7,951,671.27	100%	0	\$0.00		0	\$
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$
Total			222	\$28,458,892.94	100%	0	\$0.00		0	\$
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$
Total			109	\$10,295,254.10	100%	0	\$0.00		0	\$
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$
Total			565	\$74,342,805.71	100%	0	\$0.00		0	\$
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,111,024.89	100%	0	\$0.00		0	\$
31378DUB4		CTX MORTGAGE COMPANY	21	\$2,666,622.10	100%	0	\$0.00	NA	0	\$
Total			21	\$2,666,622.10	100%	0	\$0.00		0	\$
31378DUC2		CTX MORTGAGE COMPANY	66	\$7,704,369.45	100%	0	\$0.00	NA	0	\$
Total			66	\$7,704,369.45	100%	0	\$0.00		0	\$
31378DUD0		CTX MORTGAGE COMPANY	22	\$2,168,194.66	100%	0	\$0.00	NA	0	\$
Total			22	\$2,168,194.66	100%	0	\$0.00		0	\$

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31378DUE8		CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0	\$
Total			69	\$8,841,160.82	100%	0	\$0.00		0	\$
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$
Total			48	\$4,452,203.33	100%	0	\$0.00		0	\$
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$
Total			44	\$6,022,708.55	100%	0	\$0.00		0	\$
31378EAB4		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$952,156.66	21.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,551,707.45	78.86%	0	\$0.00	NA	0	\$
Total			31	\$4,503,864.11	100%	0	\$0.00		0	\$
31378EAH1		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$283,453.96	5.66%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,721,582.18	94.34%	0	\$0.00	NA	0	\$
Total			52	\$5,005,036.14	100%	0	\$0.00		0	\$
31378EAJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$696,020.69	14.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,272,882.40	85.99%	0	\$0.00	NA	0	\$
Total			29	\$4,968,903.09	100%	0	\$0.00		0	\$
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$
Total			47	\$4,996,649.58	100%	0	\$0.00		0	\$
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$
Total			46	\$5,000,942.36	100%	0	\$0.00		0	\$
31378EB31		Unavailable	28	\$3,509,900.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,509,900.00	100%	0	\$0.00		0	\$

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31378EB56	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$
Total		34	\$3,529,693.59	100%	0	\$0.00		0	\$
31378EB64	NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$
Total		11	\$1,004,700.00	100%	0	\$0.00		0	\$
31378EBC1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$248,463.87	4.94%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,779,467.02	95.06%	0	\$0.00	NA	0	\$
Total		38	\$5,027,930.89	100%	0	\$0.00		0	\$
31378EBE7	Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$
Total		38	\$4,987,977.72	100%	0	\$0.00		0	\$
31378EBF4	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$176,675.21	3.54%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,820,144.54	96.46%	0	\$0.00	NA	0	\$
Total		37	\$4,996,819.75	100%	0	\$0.00		0	\$
31378EBJ6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$
Total		45	\$5,489,789.40	100%	0	\$0.00		0	\$
31378EBQ0	Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$
Total		47	\$5,014,691.57	100%	0	\$0.00		0	\$
31378EBR8	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$
Total		44	\$5,031,784.20	100%	0	\$0.00		0	\$
31378EBS6	Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0	\$
Total		39	\$3,984,448.57	100%	0	\$0.00		0	\$
31378EBT4	Unavailable	30	\$3,253,469.60	100%	0	\$0.00	NA	0	\$
Total		30	\$3,253,469.60	100%	0	\$0.00		0	\$

31378EBW7	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$
Total		11	\$1,506,550.00	100%	0	\$0.00		0	\$
31378EBZ0	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$
Total		32	\$4,038,260.61	100%	0	\$0.00		0	\$
31378EK64	FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$
Total		34	\$2,520,054.28	100%	0	\$0.00		0	\$
31378EKM9	FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$
Total		24	\$1,992,505.60	100%	0	\$0.00		0	\$
31378EPG7	LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$
Total		11	\$1,628,220.97	100%	0	\$0.00		0	\$
31378EPH5	LONG ISLAND SAVINGS BANK, FSB	103	\$13,626,305.41	89.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,538,978.79	10.15%	0	\$0.00	NA	0	\$
Total		115	\$15,165,284.20	100%	0	\$0.00		0	\$
31378EPJ1	LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$
Total		183	\$24,348,854.07	100%	0	\$0.00		0	\$
31378EPK8	LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$
Total		42	\$5,773,628.05	100%	0	\$0.00		0	\$
31378EPM4	LONG ISLAND SAVINGS BANK, FSB	25	\$3,352,499.30	98.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,000.00	1.64%	0	\$0.00	NA	0	\$
Total		26	\$3,408,499.30	100%	0	\$0.00		0	\$
31378EPQ5	LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$
Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$
Total			110	\$16,409,747.81	100%	0	\$0.00		0	\$
31378ER83		CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$
Total			18	\$1,999,786.67	100%	0	\$0.00		0	\$
31378ESC3		CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$
Total			24	\$3,002,443.73	100%	0	\$0.00		0	\$
31378EVC9		Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0	\$
Total			41	\$5,002,971.02	100%	0	\$0.00		0	\$
31378EVD7		Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,014,956.00	100%	0	\$0.00		0	\$
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$
Total			41	\$5,003,529.42	100%	0	\$0.00		0	\$
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,002,200.00	100%	0	\$0.00		0	\$
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$
Total			17	\$2,009,546.31	100%	0	\$0.00		0	\$
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$
Total			48	\$5,513,892.06	100%	0	\$0.00		0	\$
31378F2P9		STANDARD FEDERAL BANK	15	\$1,031,755.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,031,755.00	100%	0	\$0.00		0	\$
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$
Total			83	\$10,025,290.64	100%	0	\$0.00		0	\$
31378FAN5		USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0	\$
Total			41	\$5,046,326.77	100%	0	\$0.00		0	\$
31378FAQ8		USAA FEDERAL SAVINGS BANK	10	\$1,518,800.00	75.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$500,950.00	24.8%	0	\$0.00	NA	0	\$
Total			15	\$2,019,750.00	100%	0	\$0.00		0	\$
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$
Total			53	\$6,026,059.73	100%	0	\$0.00		0	\$
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$
Total			27	\$3,205,638.10	100%	0	\$0.00		0	\$
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$
Total			67	\$8,076,927.65	100%	0	\$0.00		0	\$
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,894.50	100%	0	\$0.00		0	\$
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$
Total			440	\$48,747,567.47	100%	0	\$0.00		0	\$
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$
Total			103	\$10,199,239.73	100%	0	\$0.00		0	\$
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$
Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$
31378FC60		Unavailable	18	\$1,858,516.32	100%	0	\$0.00	NA	0	\$
Total			18	\$1,858,516.32	100%	0	\$0.00		0	\$

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31378FC86		Unavailable	48	\$6,412,936.73	100%	0	\$0.00	NA	0	\$
Total			48	\$6,412,936.73	100%	0	\$0.00		0	\$
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$
Total			138	\$18,980,913.78	100%	0	\$0.00		0	\$
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$
Total			67	\$8,554,863.58	100%	0	\$0.00		0	\$
31378FDA0		Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0	\$
Total			92	\$10,681,222.83	100%	0	\$0.00		0	\$
31378FH24		WEYERHAEUSER MORTGAGE COMPANY	15	\$2,280,217.65	46.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,639,057.75	53.65%	0	\$0.00	NA	0	\$
Total			37	\$4,919,275.40	100%	0	\$0.00		0	\$
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$
Total			40	\$4,520,775.41	100%	0	\$0.00		0	\$
31378FHQ1		WEYERHAEUSER MORTGAGE COMPANY	10	\$1,551,774.60	100%	0	\$0.00	NA	0	\$
Total			10	\$1,551,774.60	100%	0	\$0.00		0	\$
31378FHS7		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,870,405.71	57.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,158,579.36	42.92%	0	\$0.00	NA	0	\$
Total			39	\$5,028,985.07	100%	0	\$0.00		0	\$
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$
Total			40	\$5,000,269.46	100%	0	\$0.00		0	\$

31378FNC5	Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$
Total		32	\$2,674,821.17	100%	0	\$0.00		0	\$
31378FNV3	Unavailable	19	\$1,733,724.36	100%	0	\$0.00	NA	0	\$
Total		19	\$1,733,724.36	100%	0	\$0.00		0	\$
31378FPF6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$
Total		9	\$623,213.13	100%	0	\$0.00		0	\$
31378FPL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$
Total		53	\$3,161,991.24	100%	0	\$0.00		0	\$
31378FQ32	GE CAPITAL MORTGAGE SERVICES	2	\$193,650.00	1.94%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,798,537.54	98.06%	0	\$0.00	NA	0	\$
Total		65	\$9,992,187.54	100%	0	\$0.00		0	\$
31378FQ40	GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$
Total		72	\$9,962,933.09	100%	0	\$0.00		0	\$
31378FRC1	GE CAPITAL MORTGAGE SERVICES	1	\$112,000.00	6.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,501,294.46	93.06%	0	\$0.00	NA	0	\$
Total		12	\$1,613,294.46	100%	0	\$0.00		0	\$
31378FRF4	GE CAPITAL MORTGAGE SERVICES	5	\$507,798.85	5.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,501,899.03	94.36%	0	\$0.00	NA	0	\$
Total		62	\$9,009,697.88	100%	0	\$0.00		0	\$
31378FRJ6	GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	\$
Total		41	\$5,863,752.34	100%	0	\$0.00		0	\$

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31378FRP2		Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$
Total			31	\$4,600,853.07	100%	0	\$0.00		0	\$
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$
Total			87	\$9,902,466.73	100%	0	\$0.00		0	\$
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$
Total			45	\$3,171,552.51	100%	0	\$0.00		0	\$
31378FY41		NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$
Total			25	\$1,875,795.35	100%	0	\$0.00		0	\$
31378FY66		NORTH AMERICAN MORTGAGE COMPANY	1	\$50,000.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,102,300.00	95.66%	0	\$0.00	NA	0	\$
Total			16	\$1,152,300.00	100%	0	\$0.00		0	\$
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$
Total			95	\$10,095,957.00	100%	0	\$0.00		0	\$
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$
Total			78	\$7,595,855.67	100%	0	\$0.00		0	\$
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$
Total			137	\$19,805,341.78	100%	0	\$0.00		0	\$
31378FYL3		NORTH AMERICAN MORTGAGE	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$	
Total		108	\$19,816,863.39	100%	0	\$0.00		0	\$	
31378FYM1	NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$	
	Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$	
Total		177	\$19,806,606.17	100%	0	\$0.00		0	\$	
31378FYN9	NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$	
	Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$	
Total		204	\$19,809,403.36	100%	0	\$0.00		0	\$	
31378FYP4	NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$	
Total		131	\$9,904,167.06	100%	0	\$0.00		0	\$	
31378FYQ2	NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$	
Total		104	\$9,906,550.90	100%	0	\$0.00		0	\$	
31378FYR0	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,477,359.41	42.8%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$3,310,746.84	57.2%	0	\$0.00	NA	0	\$	
Total		66	\$5,788,106.25	100%	0	\$0.00		0	\$	
31378FYS8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,093,216.06	61.51%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$3,812,777.44	38.49%	0	\$0.00	NA	0	\$	
Total		87	\$9,905,993.50	100%	0	\$0.00		0	\$	
31378FYV1	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,176,174.86	30.17%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$2,722,676.74	69.83%	0	\$0.00	NA	0	\$	
Total		43	\$3,898,851.60	100%	0	\$0.00		0	\$	
31378FYY5		17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$
Total			25	\$2,972,109.88	100%	0	\$0.00		0	\$
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$
Total			53	\$6,934,843.80	100%	0	\$0.00		0	\$
31378FZA6		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,321,700.00	44.43%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,652,925.52	55.57%	0	\$0.00	NA	0	\$
Total			21	\$2,974,625.52	100%	0	\$0.00		0	\$
31378FZD0		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,733,329.69	100%	0	\$0.00	NA	0	\$
Total			26	\$2,733,329.69	100%	0	\$0.00		0	\$
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$
Total			171	\$19,087,380.26	100%	0	\$0.00		0	\$
31378FZJ7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0	\$
Total			82	\$9,626,725.00	100%	0	\$0.00		0	\$
31378FZL2		NORTH AMERICAN MORTGAGE COMPANY	6	\$648,000.00	40.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$934,950.00	59.06%	0	\$0.00	NA	0	\$
Total			16	\$1,582,950.00	100%	0	\$0.00		0	\$
31378FZP3		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$
Total			195	\$20,797,290.00	100%	0	\$0.00		0	\$

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31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$
Total			180	\$22,782,520.00	100%	0	\$0.00		0	\$
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$
Total			76	\$8,641,600.00	100%	0	\$0.00		0	\$
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$
Total			39	\$5,509,335.25	100%	0	\$0.00		0	\$
31378G5R0		GMAC MORTGAGE CORPORATION	30	\$3,024,507.49	100%	0	\$0.00	NA	0	\$
Total			30	\$3,024,507.49	100%	0	\$0.00		0	\$
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$
Total			99	\$13,389,606.83	100%	0	\$0.00		0	\$
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$
31378GCH4		FLEET MORTGAGE CORPORATION	5	\$627,260.34	7.76%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,450,898.07	92.24%	0	\$0.00	NA	0	\$
Total			64	\$8,078,158.41	100%	0	\$0.00		0	\$
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$
Total			240	\$25,210,627.10	100%	0	\$0.00		0	\$
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$
Total			31	\$3,029,171.08	100%	0	\$0.00		0	\$
31378GCL5		FLEET MORTGAGE CORPORATION	5	\$580,300.00	11.62%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,414,009.52	88.38%	0	\$0.00	NA	0	\$

Total			46	\$4,994,309.52	100%	0	\$0.00		0	\$
31378GCM3	FLEET MORTGAGE CORPORATION		10	\$920,304.72	3.72%	0	\$0.00	NA	0	\$
	Unavailable		232	\$23,831,706.04	96.28%	0	\$0.00	NA	0	\$
Total			242	\$24,752,010.76	100%	0	\$0.00		0	\$
31378GCP6	Unavailable		83	\$10,095,783.30	100%	0	\$0.00	NA	0	\$
Total			83	\$10,095,783.30	100%	0	\$0.00		0	\$
31378GCR2	FLEET MORTGAGE CORPORATION		3	\$380,540.45	7.68%	0	\$0.00	NA	0	\$
	Unavailable		36	\$4,574,729.20	92.32%	0	\$0.00	NA	0	\$
Total			39	\$4,955,269.65	100%	0	\$0.00		0	\$
31378GCS0	FLEET MORTGAGE CORPORATION		5	\$602,200.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable		128	\$13,280,353.49	95.66%	0	\$0.00	NA	0	\$
Total			133	\$13,882,553.49	100%	0	\$0.00		0	\$
31378GCT8	FLEET MORTGAGE CORPORATION		57	\$4,280,769.70	43.15%	0	\$0.00	NA	0	\$
	Unavailable		67	\$5,638,907.71	56.85%	0	\$0.00	NA	0	\$
Total			124	\$9,919,677.41	100%	0	\$0.00		0	\$
31378GCV3	FLEET MORTGAGE CORPORATION		8	\$673,199.24	16.86%	0	\$0.00	NA	0	\$
	Unavailable		42	\$3,320,039.62	83.14%	0	\$0.00	NA	0	\$
Total			50	\$3,993,238.86	100%	0	\$0.00		0	\$
31378GCW1	FLEET MORTGAGE CORPORATION		4	\$398,000.00	19.72%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,620,003.90	80.28%	0	\$0.00	NA	0	\$
Total			22	\$2,018,003.90	100%	0	\$0.00		0	\$
31378GCY7	FLEET MORTGAGE CORPORATION		10	\$1,203,089.70	23.83%	0	\$0.00	NA	0	\$
	Unavailable		39	\$3,845,852.68	76.17%	0	\$0.00	NA	0	\$
Total			49	\$5,048,942.38	100%	0	\$0.00		0	\$
31378GE41	DOLLAR BANK FSB		38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$
Total			38	\$2,188,393.39	100%	0	\$0.00		0	\$
31378GE58	DOLLAR BANK FSB		133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$
Total			133	\$7,644,395.82	100%	0	\$0.00		0	\$

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31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$
Total			177	\$9,641,013.70	100%	0	\$0.00		0	\$
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$
Total			127	\$7,120,552.31	100%	0	\$0.00		0	\$
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$
Total			37	\$1,891,333.35	100%	0	\$0.00		0	\$
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0	\$
Total			44	\$4,797,922.34	100%	0	\$0.00		0	\$
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$
Total			21	\$1,836,911.62	100%	0	\$0.00		0	\$
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$
Total			84	\$8,764,361.07	100%	0	\$0.00		0	\$
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$
Total			95	\$9,924,537.19	100%	0	\$0.00		0	\$
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$
Total			49	\$4,987,153.19	100%	0	\$0.00		0	\$
31378GRX3		CROSSLAND MORTGAGE CORPORATION	1	\$116,252.25	5.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,851,314.63	94.09%	0	\$0.00	NA	0	\$
Total			16	\$1,967,566.88	100%	0	\$0.00		0	\$
31378GRZ8		CROSSLAND MORTGAGE	5	\$642,400.00	10.7%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	45	\$5,363,876.28	89.3%	0	\$0.00	NA	0	\$
Total			50	\$6,006,276.28	100%	0	\$0.00		0	\$
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$
Total			21	\$1,710,991.17	100%	0	\$0.00		0	\$
31378GX24		NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$
Total			36	\$3,990,430.38	100%	0	\$0.00		0	\$
31378GX40		NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$
Total			66	\$8,674,250.63	100%	0	\$0.00		0	\$
31378GX57		NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$
Total			84	\$10,081,397.75	100%	0	\$0.00		0	\$
31378GX65		NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$
Total			85	\$10,077,461.50	100%	0	\$0.00		0	\$
31378GXX4		HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$
Total			264	\$30,027,258.93	100%	0	\$0.00		0	\$
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$
Total			82	\$9,537,775.55	100%	0	\$0.00		0	\$
31378GXN8		HIBERNIA NATIONAL BANK	62	\$4,956,171.94	52.07%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,561,403.72	47.93%	0	\$0.00	NA	0	\$
Total			95	\$9,517,575.66	100%	0	\$0.00		0	\$
31378GXX6		NAVY FEDERAL CREDIT UNION	50	\$5,983,685.46	100%	0	\$0.00	NA	0	\$
Total			50	\$5,983,685.46	100%	0	\$0.00		0	\$
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$

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Total			58	\$7,010,221.37	100%	0	\$0.00		0	\$
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$
Total			471	\$50,006,339.27	100%	0	\$0.00		0	\$
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$
Total			465	\$49,774,095.73	100%	0	\$0.00		0	\$
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$
Total			437	\$49,558,308.57	100%	0	\$0.00		0	\$
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$
Total			255	\$29,728,482.75	100%	0	\$0.00		0	\$
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$
Total			116	\$11,796,248.40	100%	0	\$0.00		0	\$
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$
Total			359	\$40,744,195.00	100%	0	\$0.00		0	\$
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$
Total			247	\$29,871,319.00	100%	0	\$0.00		0	\$
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$
Total			259	\$28,921,893.84	100%	0	\$0.00		0	\$
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$
Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$
31378H2K6		Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$
Total			336	\$36,755,093.67	100%	0	\$0.00		0	\$
31378H2X8		NATIONSBANC MORTGAGE CORPORATION	152	\$13,073,984.97	52.47%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,843,368.03	47.53%	0	\$0.00	NA	0	\$
Total			247	\$24,917,353.00	100%	0	\$0.00		0	\$
31378H2Y6		NATIONSBANC MORTGAGE CORPORATION	101	\$9,173,205.68	36.23%	0	\$0.00	NA	0	\$
		Unavailable	161	\$16,143,311.27	63.77%	0	\$0.00	NA	0	\$
Total			262	\$25,316,516.95	100%	0	\$0.00		0	\$
31378H2Z3		NATIONSBANC MORTGAGE CORPORATION	43	\$3,571,414.00	60.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,927.73	39.87%	0	\$0.00	NA	0	\$
Total			62	\$5,939,341.73	100%	0	\$0.00		0	\$
31378H3A7		NATIONSBANC MORTGAGE CORPORATION	17	\$2,048,307.44	27.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,479,641.31	72.79%	0	\$0.00	NA	0	\$
Total			61	\$7,527,948.75	100%	0	\$0.00		0	\$
31378H3B5		NATIONSBANC MORTGAGE CORPORATION	101	\$6,825,285.89	34.31%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,065,432.65	65.69%	0	\$0.00	NA	0	\$
Total			239	\$19,890,718.54	100%	0	\$0.00		0	\$
31378HBE0		FIRST BANK MORTGAGE	54	\$5,329,528.87	95.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$232,317.42	4.18%	0	\$0.00	NA	0	\$
Total			56	\$5,561,846.29	100%	0	\$0.00		0	\$

31378HBX8		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	27	\$2,758,468.80	100%	0	\$0.00	NA	0	\$
Total			27	\$2,758,468.80	100%	0	\$0.00		0	\$
31378HE80		Unavailable	51	\$4,973,319.11	100%	0	\$0.00	NA	0	\$
Total			51	\$4,973,319.11	100%	0	\$0.00		0	\$
31378HEA5		Unavailable	86	\$9,922,028.35	100%	0	\$0.00	NA	0	\$
Total			86	\$9,922,028.35	100%	0	\$0.00		0	\$
31378HEB3		Unavailable	143	\$19,846,434.61	100%	0	\$0.00	NA	0	\$
Total			143	\$19,846,434.61	100%	0	\$0.00		0	\$
31378HEC1		Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,353.75	100%	0	\$0.00		0	\$
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$
31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	\$
Total			83	\$9,922,357.24	100%	0	\$0.00		0	\$
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$
31378HJ69		NORWEST MORTGAGE, INC.	9	\$890,780.65	82.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$191,550.00	17.7%	0	\$0.00	NA	0	\$
Total			11	\$1,082,330.65	100%	0	\$0.00		0	\$
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$

		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$
31378HJE2		Unavailable	174	\$23,826,233.62	100%	0	\$0.00	NA	0	\$
Total			174	\$23,826,233.62	100%	0	\$0.00		0	\$
31378HJH5		Unavailable	120	\$16,519,159.05	100%	0	\$0.00	NA	0	\$
Total			120	\$16,519,159.05	100%	0	\$0.00		0	\$
31378HJJ1		Unavailable	290	\$41,592,366.33	100%	0	\$0.00	NA	0	\$
Total			290	\$41,592,366.33	100%	0	\$0.00		0	\$
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$
31378HJM4		NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$
Total			300	\$16,906,718.04	100%	0	\$0.00		0	\$
31378HJN2		Unavailable	78	\$10,679,195.83	100%	0	\$0.00	NA	0	\$
Total			78	\$10,679,195.83	100%	0	\$0.00		0	\$
31378HJP7		NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$
Total			228	\$29,088,152.28	100%	0	\$0.00		0	\$
31378HJQ5		Unavailable	14	\$1,100,282.48	100%	0	\$0.00	NA	0	\$
Total			14	\$1,100,282.48	100%	0	\$0.00		0	\$
31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$
Total			86	\$8,952,817.92	100%	0	\$0.00		0	\$
31378HJU6		NORWEST MORTGAGE, INC.	26	\$2,162,633.94	90.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$214,229.97	9.01%	0	\$0.00	NA	0	\$
Total			27	\$2,376,863.91	100%	0	\$0.00		0	\$
31378HJV4		NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$
Total			254	\$23,906,505.56	100%	0	\$0.00		0	\$
31378HJW2		NORWEST MORTGAGE, INC.	94	\$10,948,215.81	95.62%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$501,425.08	4.38%	0	\$0.00	NA	0	\$
Total			99	\$11,449,640.89	100%	0	\$0.00		0	\$
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$
Total			9	\$1,184,582.75	100%	0	\$0.00		0	\$
31378HKL4		NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$
Total			158	\$18,607,162.45	100%	0	\$0.00		0	\$
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$
Total			39	\$5,068,655.86	100%	0	\$0.00		0	\$
31378HR29		ICM MORTGAGE CORPORATION	75	\$9,908,239.54	100%	0	\$0.00	NA	0	\$
Total			75	\$9,908,239.54	100%	0	\$0.00		0	\$
31378HR37		ICM MORTGAGE CORPORATION	19	\$1,989,326.03	100%	0	\$0.00	NA	0	\$
Total			19	\$1,989,326.03	100%	0	\$0.00		0	\$
31378HR45		ICM MORTGAGE CORPORATION	30	\$3,704,475.58	100%	0	\$0.00	NA	0	\$
Total			30	\$3,704,475.58	100%	0	\$0.00		0	\$
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$
Total			87	\$11,475,394.00	100%	0	\$0.00		0	\$
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$
Total			37	\$3,295,911.96	100%	0	\$0.00		0	\$
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$
Total			40	\$3,010,516.17	100%	0	\$0.00		0	\$
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$
Total			71	\$4,791,487.97	100%	0	\$0.00		0	\$
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$

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Total			110	\$9,581,380.32	100%	0	\$0.00		0	\$
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$
Total			74	\$9,500,342.39	100%	0	\$0.00		0	\$
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$
Total			403	\$49,920,043.81	100%	0	\$0.00		0	\$
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$
Total			157	\$14,888,355.29	100%	0	\$0.00		0	\$
31378HZE4		INLAND MORTGAGE CORPORATION	34	\$4,185,863.54	22.25%	0	\$0.00	NA	0	\$
		Unavailable	125	\$14,627,794.01	77.75%	0	\$0.00	NA	0	\$
Total			159	\$18,813,657.55	100%	0	\$0.00		0	\$
31378HZH7		INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,466,311.06	71.18%	0	\$0.00	NA	0	\$
Total			100	\$11,894,844.00	100%	0	\$0.00		0	\$
31378HZJ3		INLAND MORTGAGE CORPORATION	5	\$631,800.00	15.93%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,335,147.05	84.07%	0	\$0.00	NA	0	\$
Total			34	\$3,966,947.05	100%	0	\$0.00		0	\$
31378HZN4		INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$
Total			35	\$3,983,511.02	100%	0	\$0.00		0	\$
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$
Total			27	\$2,976,408.27	100%	0	\$0.00		0	\$

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31378J4C8	Unavailable	48	\$4,959,828.19	100%	0	\$0.00	NA	0	\$
Total		48	\$4,959,828.19	100%	0	\$0.00		0	\$
31378J4E4	Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$
Total		49	\$5,005,845.08	100%	0	\$0.00		0	\$
31378J4F1	FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$
Total		46	\$5,035,048.95	100%	0	\$0.00		0	\$
31378J4G9	Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$
Total		43	\$4,957,207.54	100%	0	\$0.00		0	\$
31378J4H7	Unavailable	21	\$1,992,412.31	100%	0	\$0.00	NA	0	\$
Total		21	\$1,992,412.31	100%	0	\$0.00		0	\$
31378J4J3	Unavailable	23	\$1,989,248.54	100%	0	\$0.00	NA	0	\$
Total		23	\$1,989,248.54	100%	0	\$0.00		0	\$
31378J4K0	Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$
Total		54	\$5,005,576.41	100%	0	\$0.00		0	\$
31378J4L8	Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$
Total		50	\$4,976,336.41	100%	0	\$0.00		0	\$
31378J4P9	FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$
Total		43	\$4,965,393.57	100%	0	\$0.00		0	\$
31378J4S3	Unavailable	42	\$4,990,753.02	100%	0	\$0.00	NA	0	\$
Total		42	\$4,990,753.02	100%	0	\$0.00		0	\$
31378J4U8	Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$
Total		52	\$4,983,285.43	100%	0	\$0.00		0	\$
31378J4V6	Unavailable	24	\$1,983,033.99	100%	0	\$0.00	NA	0	\$
Total		24	\$1,983,033.99	100%	0	\$0.00		0	\$
31378J4W4	FT MORTGAGE COMPANIES	2	\$192,000.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,793,119.41	96.15%	0	\$0.00	NA	0	\$
Total		50	\$4,985,119.41	100%	0	\$0.00		0	\$

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31378J4Z7		Unavailable	9	\$1,004,650.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,650.00	100%	0	\$0.00		0	\$
31378J6Y8		Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,754,775.07	100%	0	\$0.00		0	\$
31378J6Z5		Unavailable	63	\$9,633,886.01	100%	0	\$0.00	NA	0	\$
Total			63	\$9,633,886.01	100%	0	\$0.00		0	\$
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$
Total			154	\$23,539,017.95	100%	0	\$0.00		0	\$
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$
Total			100	\$15,207,325.94	100%	0	\$0.00		0	\$
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$
Total			220	\$29,386,510.36	100%	0	\$0.00		0	\$
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$
Total			42	\$6,045,138.05	100%	0	\$0.00		0	\$
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$
Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$
31378JF36		CITICORP MORTGAGE INC.	10	\$923,514.08	92.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$
Total			11	\$1,003,514.08	100%	0	\$0.00		0	\$
31378JF44		Unavailable	33	\$3,521,389.71	100%	0	\$0.00	NA	0	\$
Total			33	\$3,521,389.71	100%	0	\$0.00		0	\$
31378JF51		Unavailable	26	\$2,521,275.99	100%	0	\$0.00	NA	0	\$
Total			26	\$2,521,275.99	100%	0	\$0.00		0	\$

31378JFV4	CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$
	Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$
Total		329	\$46,203,649.58	100%	0	\$0.00		0	\$
31378JFW2	Unavailable	96	\$13,506,481.42	100%	0	\$0.00	NA	0	\$
Total		96	\$13,506,481.42	100%	0	\$0.00		0	\$
31378JFX0	Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$
Total		311	\$38,374,480.72	100%	0	\$0.00		0	\$
31378JFY8	CITICORP MORTGAGE INC.	10	\$761,931.61	6.86%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,346,570.16	93.14%	0	\$0.00	NA	0	\$
Total		111	\$11,108,501.77	100%	0	\$0.00		0	\$
31378JFZ5	CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$
Total		12	\$1,008,607.20	100%	0	\$0.00		0	\$
31378JG92	CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$
Total		98	\$13,896,920.75	100%	0	\$0.00		0	\$
31378JHA8	CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$
Total		338	\$38,523,610.31	100%	0	\$0.00		0	\$
31378JHB6	CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0	\$
Total		40	\$4,524,803.71	100%	0	\$0.00		0	\$
31378JHE0	CITICORP MORTGAGE INC.	15	\$2,014,087.76	100%	0	\$0.00	NA	0	\$
Total		15	\$2,014,087.76	100%	0	\$0.00		0	\$
31378JHF7	CITICORP MORTGAGE INC.	193	\$20,094,765.27	100%	0	\$0.00	NA	0	\$
Total		193	\$20,094,765.27	100%	0	\$0.00		0	\$
31378JHG5	CITICORP MORTGAGE INC.	52	\$4,038,619.40	100%	0	\$0.00	NA	0	\$
Total		52	\$4,038,619.40	100%	0	\$0.00		0	\$

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31378JL62	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$
Total		151	\$16,838,497.17	100%	0	\$0.00		0	\$
31378JL70	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,587,758.92	38.59%	0	\$0.00	NA	0	\$
Total		119	\$11,887,231.81	100%	0	\$0.00		0	\$
31378JL88	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$
Total		29	\$2,976,841.26	100%	0	\$0.00		0	\$
31378JL96	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$
Total		31	\$3,965,448.64	100%	0	\$0.00		0	\$
31378JLQ8	PROVIDENT BANK OF MARYLAND	4	\$299,233.46	14.81%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,720,657.84	85.19%	0	\$0.00	NA	0	\$
Total		14	\$2,019,891.30	100%	0	\$0.00		0	\$
31378JLR6	PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$
Total		21	\$3,517,839.51	100%	0	\$0.00		0	\$
31378JMU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$
Total		19	\$1,995,974.80	100%	0	\$0.00		0	\$
31378JMV6	SOURCE ONE MORTGAGE	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$
Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$
Total			36	\$4,996,151.25	100%	0	\$0.00		0	\$
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$
Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,630,793.45	76.23%	0	\$0.00	NA	0	\$
Total			69	\$10,010,231.32	100%	0	\$0.00		0	\$
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0	\$
Total			10	\$645,246.04	100%	0	\$0.00		0	\$
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,007.00	100%	0	\$0.00		0	\$
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$
Total			116	\$11,950,298.16	100%	0	\$0.00		0	\$
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$

		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$
Total			28	\$3,029,389.83	100%	0	\$0.00		0	\$
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$
Total			127	\$14,046,885.94	100%	0	\$0.00		0	\$
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$
Total			44	\$5,042,278.85	100%	0	\$0.00		0	\$
31378JU88		PHH MORTGAGE SERVICES CORPORATION	14	\$1,240,841.07	24.75%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,773,190.24	75.25%	0	\$0.00	NA	0	\$
Total			58	\$5,014,031.31	100%	0	\$0.00		0	\$
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$
Total			32	\$4,020,612.18	100%	0	\$0.00		0	\$
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$
Total			107	\$13,115,732.37	100%	0	\$0.00		0	\$
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$
Total			168	\$19,102,316.95	100%	0	\$0.00		0	\$
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$
		Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$
Total			263	\$25,943,230.41	100%	0	\$0.00		0	\$
31378JUH8		USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$
Total			51	\$5,975,836.59	100%	0	\$0.00		0	\$
31378JUK1		PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$
Total			21	\$1,995,300.08	100%	0	\$0.00		0	\$
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$
Total			437	\$59,782,646.74	100%	0	\$0.00		0	\$
31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$
Total			35	\$4,037,189.27	100%	0	\$0.00		0	\$
31378JUP0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,681,067.75	29.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,402,830.69	70.49%	0	\$0.00	NA	0	\$
Total			78	\$9,083,898.44	100%	0	\$0.00		0	\$
31378JUV7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,949.25	16.65%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,049,205.13	83.35%	0	\$0.00	NA	0	\$
Total			49	\$6,058,154.38	100%	0	\$0.00		0	\$
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$
Total			92	\$9,088,619.37	100%	0	\$0.00		0	\$
31378JUY1		PHH MORTGAGE SERVICES CORPORATION	3	\$313,261.74	10.37%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,707,676.83	89.63%	0	\$0.00	NA	0	\$
Total			31	\$3,020,938.57	100%	0	\$0.00		0	\$
31378JUZ8		PHH MORTGAGE SERVICES	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$
Total			12	\$2,006,871.82	100%	0	\$0.00		0	\$
31378JVC8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$
Total			53	\$5,041,555.05	100%	0	\$0.00		0	\$
31378JVJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$
Total			16	\$1,817,999.18	100%	0	\$0.00		0	\$
31378JVL8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,035,735.68	45.98%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,091,955.08	54.02%	0	\$0.00	NA	0	\$
Total			119	\$13,127,690.76	100%	0	\$0.00		0	\$
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$
Total			62	\$5,046,174.00	100%	0	\$0.00		0	\$
31378JVN4		PHH MORTGAGE SERVICES CORPORATION	3	\$198,057.61	8.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,211,289.36	91.78%	0	\$0.00	NA	0	\$
Total			24	\$2,409,346.97	100%	0	\$0.00		0	\$
31378JVQ7		PHH MORTGAGE SERVICES CORPORATION	28	\$2,338,426.46	31.66%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,047,325.48	68.34%	0	\$0.00	NA	0	\$
Total			93	\$7,385,751.94	100%	0	\$0.00		0	\$
31378JXT9		GMAC MORTGAGE CORPORATION	18	\$1,531,856.05	46.89%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,735,282.85	53.11%	0	\$0.00	NA	0	\$
Total			36	\$3,267,138.90	100%	0	\$0.00		0	\$
31378JXV4		GMAC MORTGAGE CORPORATION	55	\$5,040,628.49	100%	0	\$0.00	NA	0	\$

Total			55	\$5,040,628.49	100%	0	\$0.00		0	\$
31378JXW2		GMAC MORTGAGE CORPORATION	64	\$5,038,196.88	100%	0	\$0.00	NA	0	\$
Total			64	\$5,038,196.88	100%	0	\$0.00		0	\$
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$
Total			1	\$71,239.21	100%	0	\$0.00		0	\$
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,497.90	100%	0	\$0.00		0	\$
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$
Total			6	\$598,629.82	100%	0	\$0.00		0	\$
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$
Total			20	\$1,487,053.54	100%	0	\$0.00		0	\$
31378K3L6		NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$
		Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$
Total			553	\$70,336,677.79	100%	0	\$0.00		0	\$
31378K3M4		M&T MORTGAGE CORPORATION	11	\$762,414.63	76.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,791.59	23.93%	0	\$0.00	NA	0	\$
Total			13	\$1,002,206.22	100%	0	\$0.00		0	\$
31378K3P7		MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0	\$
Total			15	\$1,001,885.54	100%	0	\$0.00		0	\$
31378K3V4		OLD KENT MORTGAGE COMPANY	2	\$143,700.00	4.75%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,882,833.00	95.25%	0	\$0.00	NA	0	\$
Total			30	\$3,026,533.00	100%	0	\$0.00		0	\$

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31378K4Q4	M&T MORTGAGE CORPORATION	5	\$576,425.65	57.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$428,265.65	42.63%	0	\$0.00	NA	0	\$
Total		9	\$1,004,691.30	100%	0	\$0.00		0	\$
31378K4S0	INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$
Total		75	\$7,427,006.99	100%	0	\$0.00		0	\$
31378K4T8	INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$
	Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$
Total		168	\$19,854,415.28	100%	0	\$0.00		0	\$
31378K4U5	INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$
Total		52	\$6,936,222.58	100%	0	\$0.00		0	\$
31378K4W1	INLAND MORTGAGE CORPORATION	23	\$2,362,650.00	47%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,664,300.00	53%	0	\$0.00	NA	0	\$
Total		50	\$5,026,950.00	100%	0	\$0.00		0	\$
31378K4X9	INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$
Total		60	\$6,761,625.00	100%	0	\$0.00		0	\$
31378K5B6	INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$
	Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$
Total		12	\$1,178,350.00	100%	0	\$0.00		0	\$
31378K5C4	INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0	\$
Total		14	\$1,379,070.00	100%	0	\$0.00		0	\$
31378K5D2	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$
Total		45	\$5,434,100.00	100%	0	\$0.00		0	\$
31378K5F7	INLAND MORTGAGE	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$
Total			21	\$1,743,071.00	100%	0	\$0.00		0	\$
31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$
Total			19	\$2,050,577.62	100%	0	\$0.00		0	\$
31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,246,805.19	100%	0	\$0.00		0	\$
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$
Total			13	\$1,008,012.15	100%	0	\$0.00		0	\$
31378K6E9		GMAC MORTGAGE CORPORATION	46	\$3,961,764.64	100%	0	\$0.00	NA	0	\$
Total			46	\$3,961,764.64	100%	0	\$0.00		0	\$
31378K6F6		GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,004,600.00	100%	0	\$0.00		0	\$
31378K6G4		GMAC MORTGAGE CORPORATION	36	\$3,020,218.66	100%	0	\$0.00	NA	0	\$
Total			36	\$3,020,218.66	100%	0	\$0.00		0	\$
31378K6P4		PEOPLES HERITAGE SAVINGS BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,452,359.92	98.95%	0	\$0.00	NA	0	\$
Total			79	\$9,552,359.92	100%	0	\$0.00		0	\$
31378K6U3		Unavailable	32	\$3,653,493.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,653,493.00	100%	0	\$0.00		0	\$
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$
Total			37	\$3,938,950.00	100%	0	\$0.00		0	\$
31378K6Y5		FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	\$
Total			129	\$17,017,639.99	100%	0	\$0.00		0	\$

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31378K7A6	FIRST UNION MORTGAGE CORPORATION	38	\$5,030,099.01	33.31%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,068,715.29	66.69%	0	\$0.00	NA	0	\$
Total		122	\$15,098,814.30	100%	0	\$0.00		0	\$
31378K7C2	FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$
Total		103	\$12,980,737.95	100%	0	\$0.00		0	\$
31378K7D0	FIRST UNION MORTGAGE CORPORATION	40	\$5,479,269.31	40.84%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,936,666.09	59.16%	0	\$0.00	NA	0	\$
Total		106	\$13,415,935.40	100%	0	\$0.00		0	\$
31378K7E8	FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$
Total		190	\$23,053,111.19	100%	0	\$0.00		0	\$
31378K7F5	FIRST UNION MORTGAGE CORPORATION	47	\$4,415,103.42	29.92%	0	\$0.00	NA	0	\$
	Unavailable	98	\$10,341,344.11	70.08%	0	\$0.00	NA	0	\$
Total		145	\$14,756,447.53	100%	0	\$0.00		0	\$
31378K7G3	FIRST UNION MORTGAGE CORPORATION	14	\$1,626,853.37	41.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,259,218.33	58.14%	0	\$0.00	NA	0	\$
Total		37	\$3,886,071.70	100%	0	\$0.00		0	\$
31378K7H1	FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$
Total		60	\$7,131,679.88	100%	0	\$0.00		0	\$
31378K7J7	FIRST UNION MORTGAGE CORPORATION	35	\$4,704,651.48	81.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,072,089.11	18.56%	0	\$0.00	NA	0	\$
Total		44	\$5,776,740.59	100%	0	\$0.00		0	\$

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31378K7L2	FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$
Total		314	\$34,030,379.85	100%	0	\$0.00		0	\$
31378KF25	CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$
Total		69	\$8,445,130.58	100%	0	\$0.00		0	\$
31378KF74	CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$
Total		42	\$2,765,362.02	100%	0	\$0.00		0	\$
31378KF82	Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$
Total		49	\$3,134,399.32	100%	0	\$0.00		0	\$
31378KF90	CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$
Total		87	\$5,621,810.18	100%	0	\$0.00		0	\$
31378KFB5	Unavailable	25	\$2,885,497.96	100%	0	\$0.00	NA	0	\$
Total		25	\$2,885,497.96	100%	0	\$0.00		0	\$
31378KFE9	Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$
Total		76	\$10,005,898.55	100%	0	\$0.00		0	\$
31378KFF6	Unavailable	127	\$14,972,165.17	100%	0	\$0.00	NA	0	\$
Total		127	\$14,972,165.17	100%	0	\$0.00		0	\$
31378KFJ8	CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$
Total		10	\$1,255,345.56	100%	0	\$0.00		0	\$
31378KFQ2	Unavailable	18	\$2,415,435.16	100%	0	\$0.00	NA	0	\$
Total		18	\$2,415,435.16	100%	0	\$0.00		0	\$
31378KFU3	CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$
Total		50	\$4,788,481.50	100%	0	\$0.00		0	\$

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31378KFW9	Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0	\$
Total		27	\$1,516,829.18	100%	0	\$0.00		0	\$
31378KFX7	CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$
Total		53	\$3,421,386.45	100%	0	\$0.00		0	\$
31378KFZ2	CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$
Total		46	\$2,825,449.11	100%	0	\$0.00		0	\$
31378KGA6	CRESTAR MORTGAGE CORPORATION	20	\$1,165,938.90	39.47%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,787,714.78	60.53%	0	\$0.00	NA	0	\$
Total		47	\$2,953,653.68	100%	0	\$0.00		0	\$
31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$
Total		55	\$3,356,196.76	100%	0	\$0.00		0	\$
31378KGC2	CRESTAR MORTGAGE CORPORATION	1	\$44,230.73	1.49%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,914,930.81	98.51%	0	\$0.00	NA	0	\$
Total		50	\$2,959,161.54	100%	0	\$0.00		0	\$
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$
Total		51	\$2,849,217.97	100%	0	\$0.00		0	\$
31378KGL2	CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$
Total		55	\$8,062,250.47	100%	0	\$0.00		0	\$
31378KGP3	CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$
Total		35	\$2,225,522.34	100%	0	\$0.00		0	\$
31378KGQ1	CRESTAR MORTGAGE CORPORATION	4	\$218,994.68	18.25%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$981,083.01	81.75%	0	\$0.00	NA	0	\$
Total			19	\$1,200,077.69	100%	0	\$0.00		0	\$
31378KGR9		CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$
Total			29	\$1,515,649.47	100%	0	\$0.00		0	\$
31378KGS7		Unavailable	22	\$1,263,861.87	100%	0	\$0.00	NA	0	\$
Total			22	\$1,263,861.87	100%	0	\$0.00		0	\$
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$
Total			33	\$2,149,681.86	100%	0	\$0.00		0	\$
31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$
31378KKB9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,500.00	78.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$218,200.00	21.78%	0	\$0.00	NA	0	\$
Total			10	\$1,001,700.00	100%	0	\$0.00		0	\$
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$
31378KKE3		Unavailable	13	\$1,500,865.94	100%	0	\$0.00	NA	0	\$
Total			13	\$1,500,865.94	100%	0	\$0.00		0	\$
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$
Total			20	\$1,997,446.79	100%	0	\$0.00		0	\$
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$
31378KKJ2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,320,243.00	44.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,677,606.48	55.96%	0	\$0.00	NA	0	\$
Total			24	\$2,997,849.48	100%	0	\$0.00		0	\$
31378KKK9		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,125,050.00	37.45%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,879,437.91	62.55%	0	\$0.00	NA	0	\$
Total			29	\$3,004,487.91	100%	0	\$0.00		0	\$
31378KL51		M&T MORTGAGE CORPORATION	9	\$1,071,515.27	72.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$415,252.45	27.93%	0	\$0.00	NA	0	\$
Total			15	\$1,486,767.72	100%	0	\$0.00		0	\$
31378KLT9		GMAC MORTGAGE CORPORATION	92	\$10,095,967.81	100%	0	\$0.00	NA	0	\$
Total			92	\$10,095,967.81	100%	0	\$0.00		0	\$
31378KLU6		GMAC MORTGAGE CORPORATION	52	\$5,037,241.89	100%	0	\$0.00	NA	0	\$
Total			52	\$5,037,241.89	100%	0	\$0.00		0	\$
31378KLV4		GMAC MORTGAGE CORPORATION	27	\$3,022,660.81	100%	0	\$0.00	NA	0	\$
Total			27	\$3,022,660.81	100%	0	\$0.00		0	\$
31378KLX0		GMAC MORTGAGE CORPORATION	54	\$5,042,118.05	100%	0	\$0.00	NA	0	\$
Total			54	\$5,042,118.05	100%	0	\$0.00		0	\$
31378KLZ5		GMAC MORTGAGE CORPORATION	21	\$1,616,306.11	64.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$902,009.61	35.82%	0	\$0.00	NA	0	\$
Total			31	\$2,518,315.72	100%	0	\$0.00		0	\$
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$

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31378KM76	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$
Total		58	\$5,949,636.20	100%	0	\$0.00		0	\$
31378KM92	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$938,938.40	28.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,333,206.46	71.31%	0	\$0.00	NA	0	\$
Total		29	\$3,272,144.86	100%	0	\$0.00		0	\$
31378KMA9	FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$
Total		37	\$4,977,464.86	100%	0	\$0.00		0	\$
31378KMB7	FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$
Total		53	\$4,990,784.63	100%	0	\$0.00		0	\$
31378KMC5	FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$
Total		47	\$4,968,505.41	100%	0	\$0.00		0	\$
31378KMF8	FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$
Total		46	\$4,989,112.45	100%	0	\$0.00		0	\$
31378KMH4	FT MORTGAGE COMPANIES	32	\$3,944,094.47	79.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,044,956.52	20.94%	0	\$0.00	NA	0	\$
Total		40	\$4,989,050.99	100%	0	\$0.00		0	\$
31378KML5	FT MORTGAGE COMPANIES	21	\$1,794,450.52	89.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$202,572.73	10.14%	0	\$0.00	NA	0	\$
Total		23	\$1,997,023.25	100%	0	\$0.00		0	\$
31378KMN1	FT MORTGAGE COMPANIES	23	\$2,425,660.39	81.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$562,778.00	18.83%	0	\$0.00	NA	0	\$
Total		29	\$2,988,438.39	100%	0	\$0.00		0	\$

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31378KMT8	FT MORTGAGE COMPANIES	29	\$2,742,768.11	55.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,219,593.43	44.73%	0	\$0.00	NA	0	\$
Total		46	\$4,962,361.54	100%	0	\$0.00		0	\$
31378KMU5	FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$
Total		15	\$1,982,691.48	100%	0	\$0.00		0	\$
31378KMV3	FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$
Total		46	\$5,043,353.35	100%	0	\$0.00		0	\$
31378KMX9	FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$
Total		48	\$4,970,587.95	100%	0	\$0.00		0	\$
31378KMY7	M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$
Total		9	\$1,004,073.04	100%	0	\$0.00		0	\$
31378KMZ4	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$
Total		52	\$6,438,819.07	100%	0	\$0.00		0	\$
31378KNC4	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,197,570.99	89.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$367,136.04	10.3%	0	\$0.00	NA	0	\$
Total		35	\$3,564,707.03	100%	0	\$0.00		0	\$
31378KNE0	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$537,650.00	44.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$680,116.04	55.85%	0	\$0.00	NA	0	\$
Total		10	\$1,217,766.04	100%	0	\$0.00		0	\$
31378KNF7	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$545,066.61	38.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$868,772.18	61.45%	0	\$0.00	NA	0	\$

Total			14	\$1,413,838.79	100%	0	\$0.00		0	\$
31378KQ49	HOMESIDE LENDING, INC.		6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$
	Unavailable		88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$
Total			94	\$10,689,088.16	100%	0	\$0.00		0	\$
31378KQ56	Unavailable		104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$
Total			104	\$11,920,715.35	100%	0	\$0.00		0	\$
31378KQ64	Unavailable		27	\$2,542,153.51	100%	0	\$0.00	NA	0	\$
Total			27	\$2,542,153.51	100%	0	\$0.00		0	\$
31378KQ72	Unavailable		31	\$3,701,248.11	100%	0	\$0.00	NA	0	\$
Total			31	\$3,701,248.11	100%	0	\$0.00		0	\$
31378KQB3	Unavailable		35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$
Total			35	\$3,854,782.52	100%	0	\$0.00		0	\$
31378KQD9	Unavailable		12	\$1,081,993.78	100%	0	\$0.00	NA	0	\$
Total			12	\$1,081,993.78	100%	0	\$0.00		0	\$
31378KQG2	Unavailable		88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$
Total			88	\$10,859,841.86	100%	0	\$0.00		0	\$
31378KQJ6	Unavailable		35	\$3,835,967.46	100%	0	\$0.00	NA	0	\$
Total			35	\$3,835,967.46	100%	0	\$0.00		0	\$
31378KQP2	Unavailable		38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$
Total			38	\$5,082,448.82	100%	0	\$0.00		0	\$
31378KQQ0	HOMESIDE LENDING, INC.		8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable		117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$
Total			125	\$13,829,318.10	100%	0	\$0.00		0	\$
31378KQR8	Unavailable		117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$
Total			117	\$12,806,054.81	100%	0	\$0.00		0	\$
31378KQT4	Unavailable		54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$
Total			54	\$5,775,004.67	100%	0	\$0.00		0	\$
31378KRV8	GMAC MORTGAGE CORPORATION		26	\$3,025,767.45	100%	0	\$0.00	NA	0	\$
Total			26	\$3,025,767.45	100%	0	\$0.00		0	\$

31378KS21		CHEVY CHASE SAVINGS BANK FSB	40	\$4,583,287.41	100%	0	\$0.00	NA	0	\$
Total			40	\$4,583,287.41	100%	0	\$0.00		0	\$
31378KS62		COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$
Total			63	\$7,065,753.92	100%	0	\$0.00		0	\$
31378KS70		COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,018,750.00	100%	0	\$0.00		0	\$
31378KS96		COLUMBIA NATIONAL INC.	45	\$5,034,595.00	100%	0	\$0.00	NA	0	\$
Total			45	\$5,034,595.00	100%	0	\$0.00		0	\$
31378KTA2		COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$
Total			43	\$5,031,050.00	100%	0	\$0.00		0	\$
31378KTC8		COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$
Total			55	\$5,540,650.00	100%	0	\$0.00		0	\$
31378KTN4		COLUMBIA NATIONAL INC.	10	\$1,507,900.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,507,900.00	100%	0	\$0.00		0	\$
31378KTQ7		COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0	\$
Total			13	\$1,038,201.53	100%	0	\$0.00		0	\$
31378KTW4		M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$
Total			10	\$1,001,376.24	100%	0	\$0.00		0	\$
31378KW42		COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$
Total			38	\$4,989,780.20	100%	0	\$0.00		0	\$
31378KW91		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$
Total			184	\$24,982,771.47	100%	0	\$0.00		0	\$

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31378KWY6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$
Total		41	\$3,999,271.70	100%	0	\$0.00		0	\$
31378KX25	COUNTRYWIDE HOME LOANS, INC.	9	\$832,150.00	50.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$821,169.08	49.67%	0	\$0.00	NA	0	\$
Total		16	\$1,653,319.08	100%	0	\$0.00		0	\$
31378KX33	COUNTRYWIDE HOME LOANS, INC.	19	\$1,914,383.51	23.14%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,357,243.13	76.86%	0	\$0.00	NA	0	\$
Total		85	\$8,271,626.64	100%	0	\$0.00		0	\$
31378KX41	COUNTRYWIDE HOME LOANS, INC.	17	\$1,298,060.80	19.59%	0	\$0.00	NA	0	\$
	Unavailable	66	\$5,326,900.05	80.41%	0	\$0.00	NA	0	\$
Total		83	\$6,624,960.85	100%	0	\$0.00		0	\$
31378KX58	COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$
Total		64	\$5,581,544.82	100%	0	\$0.00		0	\$
31378KX90	COUNTRYWIDE HOME LOANS, INC.	23	\$2,487,737.36	45.96%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,925,431.21	54.04%	0	\$0.00	NA	0	\$
Total		47	\$5,413,168.57	100%	0	\$0.00		0	\$
31378KXG4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$
	Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$
Total		145	\$20,131,133.00	100%	0	\$0.00		0	\$
31378KXK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,284,909.94	25.7%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,713,907.59	74.3%	0	\$0.00	NA	0	\$
Total		62	\$4,998,817.53	100%	0	\$0.00		0	\$
31378KXL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$
Total		67	\$8,731,298.82	100%	0	\$0.00		0	\$
31378KXM1	COUNTRYWIDE	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$
Total			122	\$14,492,856.95	100%	0	\$0.00		0	\$
31378KXQ2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,033,631.32	33.15%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,101,335.50	66.85%	0	\$0.00	NA	0	\$
Total			64	\$6,134,966.82	100%	0	\$0.00		0	\$
31378KXS8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,183,551.55	38.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,891,498.40	61.51%	0	\$0.00	NA	0	\$
Total			29	\$3,075,049.95	100%	0	\$0.00		0	\$
31378KXV1		COUNTRYWIDE HOME LOANS, INC.	6	\$534,367.97	39.98%	0	\$0.00	NA	0	\$
		Unavailable	11	\$802,238.72	60.02%	0	\$0.00	NA	0	\$
Total			17	\$1,336,606.69	100%	0	\$0.00		0	\$
31378KXX7		Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$
Total			19	\$1,753,666.81	100%	0	\$0.00		0	\$
31378KXZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$
Total			112	\$12,188,458.99	100%	0	\$0.00		0	\$
31378KY32		COUNTRYWIDE HOME LOANS, INC.	2	\$95,000.00	7.97%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,097,452.29	92.03%	0	\$0.00	NA	0	\$
Total			20	\$1,192,452.29	100%	0	\$0.00		0	\$
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$
		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$
Total			129	\$8,031,907.34	100%	0	\$0.00		0	\$
31378KYA6		COUNTRYWIDE HOME LOANS, INC.	8	\$708,523.42	21.09%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,651,732.92	78.91%	0	\$0.00	NA	0	\$
Total			39	\$3,360,256.34	100%	0	\$0.00		0	\$
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$
Total			45	\$5,894,332.21	100%	0	\$0.00		0	\$

31378KYF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$
Total		62	\$6,295,647.33	100%	0	\$0.00		0	\$
31378KYG3	COUNTRYWIDE HOME LOANS, INC.	9	\$758,897.92	26.06%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,152,818.09	73.94%	0	\$0.00	NA	0	\$
Total		30	\$2,911,716.01	100%	0	\$0.00		0	\$
31378KYH1	COUNTRYWIDE HOME LOANS, INC.	10	\$673,350.00	24.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,064,632.51	75.41%	0	\$0.00	NA	0	\$
Total		37	\$2,737,982.51	100%	0	\$0.00		0	\$
31378KYM0	COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$
Total		759	\$85,219,844.54	100%	0	\$0.00		0	\$
31378KYT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,874,508.46	28.61%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,678,567.42	71.39%	0	\$0.00	NA	0	\$
Total		85	\$6,553,075.88	100%	0	\$0.00		0	\$
31378KZB3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$
Total		68	\$8,157,221.40	100%	0	\$0.00		0	\$
31378KZC1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$
Total		24	\$3,057,243.42	100%	0	\$0.00		0	\$
31378KZE7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,288,851.82	50.86%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,211,753.07	49.14%	0	\$0.00	NA	0	\$
Total		44	\$4,500,604.89	100%	0	\$0.00		0	\$
31378KZF4	COUNTRYWIDE HOME LOANS, INC.	68	\$5,722,719.00	35.14%	0	\$0.00	NA	0	\$
	Unavailable	116	\$10,563,645.44	64.86%	0	\$0.00	NA	0	\$
Total		184	\$16,286,364.44	100%	0	\$0.00		0	\$
31378KZG2	COUNTRYWIDE HOME LOANS, INC.	90	\$8,592,869.61	63.87%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$4,860,843.24	36.13%	0	\$0.00	NA	0	\$
Total			160	\$13,453,712.85	100%	0	\$0.00		0	\$
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$
Total			16	\$2,053,209.41	100%	0	\$0.00		0	\$
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$
Total			126	\$19,836,445.85	100%	0	\$0.00		0	\$
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$
Total			34	\$5,000,555.39	100%	0	\$0.00		0	\$
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$
Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$
31378L2F8		Unavailable	12	\$1,075,069.11	100%	0	\$0.00	NA	0	\$
Total			12	\$1,075,069.11	100%	0	\$0.00		0	\$
31378L2J0		Unavailable	49	\$4,611,972.74	100%	0	\$0.00	NA	0	\$
Total			49	\$4,611,972.74	100%	0	\$0.00		0	\$
31378L2L5		Unavailable	86	\$8,229,542.42	100%	0	\$0.00	NA	0	\$
Total			86	\$8,229,542.42	100%	0	\$0.00		0	\$
31378L2N1		Unavailable	289	\$32,050,690.12	100%	0	\$0.00	NA	0	\$
Total			289	\$32,050,690.12	100%	0	\$0.00		0	\$
31378L2P6		NORWEST MORTGAGE, INC.	539	\$51,654,027.45	85.29%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,906,387.31	14.71%	0	\$0.00	NA	0	\$
Total			610	\$60,560,414.76	100%	0	\$0.00		0	\$
31378L2S0		NORWEST MORTGAGE, INC.	98	\$9,122,885.00	90.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,000,093.15	9.88%	0	\$0.00	NA	0	\$
Total			104	\$10,122,978.15	100%	0	\$0.00		0	\$
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$
Total			15	\$1,877,925.85	100%	0	\$0.00		0	\$
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$
Total			83	\$9,100,698.89	100%	0	\$0.00		0	\$
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$
Total			124	\$15,014,020.59	100%	0	\$0.00		0	\$
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$
Total			81	\$9,153,134.19	100%	0	\$0.00		0	\$
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$
Total			28	\$2,834,201.56	100%	0	\$0.00		0	\$
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$
Total			54	\$5,170,758.08	100%	0	\$0.00		0	\$
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$
Total			16	\$1,339,051.46	100%	0	\$0.00		0	\$
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$
Total			225	\$25,597,327.04	100%	0	\$0.00		0	\$
31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$
Total			90	\$8,721,993.27	100%	0	\$0.00		0	\$

31378LAL6	FIRST UNION MORTGAGE CORPORATION	21	\$2,347,804.97	75.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$777,889.12	24.89%	0	\$0.00	NA	0	\$
Total		28	\$3,125,694.09	100%	0	\$0.00		0	\$
31378LAM4	FIRST UNION MORTGAGE CORPORATION	57	\$4,999,113.65	72.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,924,257.03	27.79%	0	\$0.00	NA	0	\$
Total		72	\$6,923,370.68	100%	0	\$0.00		0	\$
31378LAP7	FIRST UNION MORTGAGE CORPORATION	125	\$11,537,671.39	99.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$53,455.98	0.46%	0	\$0.00	NA	0	\$
Total		126	\$11,591,127.37	100%	0	\$0.00		0	\$
31378LAQ5	FIRST UNION MORTGAGE CORPORATION	74	\$6,348,631.26	100%	0	\$0.00	NA	0	\$
Total		74	\$6,348,631.26	100%	0	\$0.00		0	\$
31378LAR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,383,144.21	95.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,000.00	4.29%	0	\$0.00	NA	0	\$
Total		19	\$1,445,144.21	100%	0	\$0.00		0	\$
31378LAT9	FIRST UNION MORTGAGE CORPORATION	9	\$947,322.78	40.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,404,813.08	59.72%	0	\$0.00	NA	0	\$
Total		21	\$2,352,135.86	100%	0	\$0.00		0	\$
31378LAU6	FIRST UNION MORTGAGE CORPORATION	29	\$3,124,761.96	31.8%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,700,620.47	68.2%	0	\$0.00	NA	0	\$
Total		93	\$9,825,382.43	100%	0	\$0.00		0	\$
31378LAV4	FIRST UNION MORTGAGE CORPORATION	29	\$2,578,562.93	34.88%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,814,815.87	65.12%	0	\$0.00	NA	0	\$
Total		78	\$7,393,378.80	100%	0	\$0.00		0	\$

31378LAX0	FIRST UNION MORTGAGE CORPORATION	6	\$473,759.24	28.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,195,120.74	71.61%	0	\$0.00	NA	0	\$
Total		18	\$1,668,879.98	100%	0	\$0.00		0	\$
31378LAZ5	FIRST UNION MORTGAGE CORPORATION	11	\$760,901.52	25.48%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,225,364.68	74.52%	0	\$0.00	NA	0	\$
Total		35	\$2,986,266.20	100%	0	\$0.00		0	\$
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$
Total		42	\$3,781,481.46	100%	0	\$0.00		0	\$
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$
Total		101	\$12,524,393.67	100%	0	\$0.00		0	\$
31378LBD3	FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$
Total		96	\$11,565,321.81	100%	0	\$0.00		0	\$
31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$
Total		49	\$5,722,148.26	100%	0	\$0.00		0	\$
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$
Total		26	\$2,993,130.59	100%	0	\$0.00		0	\$
31378LBN1	GMAC MORTGAGE CORPORATION	44	\$5,034,795.39	100%	0	\$0.00	NA	0	\$
Total		44	\$5,034,795.39	100%	0	\$0.00		0	\$
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$

Total			21	\$2,523,300.00	100%	0	\$0.00		0	\$
31378LD33		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,651,944.36	100%	0	\$0.00	NA	0	\$
Total			175	\$9,651,944.36	100%	0	\$0.00		0	\$
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$
Total			258	\$20,287,287.91	100%	0	\$0.00		0	\$
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$
Total			145	\$8,820,801.74	100%	0	\$0.00		0	\$
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$
Total			68	\$4,443,282.02	100%	0	\$0.00		0	\$
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$
Total			169	\$8,386,463.43	100%	0	\$0.00		0	\$
31378LDD1		ICM MORTGAGE CORPORATION	22	\$2,697,270.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,697,270.00	100%	0	\$0.00		0	\$
31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,948,122.00	100%	0	\$0.00		0	\$
31378LDG4		ICM MORTGAGE CORPORATION	24	\$2,496,720.53	100%	0	\$0.00	NA	0	\$
Total			24	\$2,496,720.53	100%	0	\$0.00		0	\$
31378LDH2		ICM MORTGAGE CORPORATION	15	\$1,867,582.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,867,582.00	100%	0	\$0.00		0	\$
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$

Total			25	\$2,970,303.35	100%	0	\$0.00		0	\$
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$
Total			111	\$9,673,302.19	100%	0	\$0.00		0	\$
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$
Total			859	\$86,916,320.23	100%	0	\$0.00		0	\$
31378LDV1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,448,582.19	100%	0	\$0.00	NA	0	\$
Total			129	\$10,448,582.19	100%	0	\$0.00		0	\$
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$
Total			791	\$72,170,681.83	100%	0	\$0.00		0	\$
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$
Total			202	\$13,776,387.28	100%	0	\$0.00		0	\$
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$
Total			700	\$56,401,243.90	100%	0	\$0.00		0	\$
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$
Total			78	\$3,392,613.81	100%	0	\$0.00		0	\$
31378LEE8		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$1,204,985.97	100%	0	\$0.00	NA	0	\$
Total			51	\$1,204,985.97	100%	0	\$0.00		0	\$
31378LF31		DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0	\$
Total			154	\$18,961,289.28	100%	0	\$0.00		0	\$

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31378LF56		REPUBLIC BANCORP MORTGAGE INC.	31	\$3,528,273.92	100%	0	\$0.00	NA	0	\$
Total			31	\$3,528,273.92	100%	0	\$0.00		0	\$
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,850.00	100%	0	\$0.00		0	\$
31378LFF4		OHIO SAVINGS BANK	11	\$1,089,617.46	39.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,659,641.66	60.37%	0	\$0.00	NA	0	\$
Total			25	\$2,749,259.12	100%	0	\$0.00		0	\$
31378LFH0		OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0	\$
Total			15	\$1,318,644.32	100%	0	\$0.00		0	\$
31378LFK3		OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$
Total			17	\$1,582,314.71	100%	0	\$0.00		0	\$
31378LFL1		Unavailable	22	\$3,358,796.89	100%	0	\$0.00	NA	0	\$
Total			22	\$3,358,796.89	100%	0	\$0.00		0	\$
31378LFM9		OHIO SAVINGS BANK	23	\$2,269,677.03	100%	0	\$0.00	NA	0	\$
Total			23	\$2,269,677.03	100%	0	\$0.00		0	\$
31378LFP2		COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$
Total			20	\$1,994,807.54	100%	0	\$0.00		0	\$
31378LFQ0		COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$
Total			113	\$11,881,886.78	100%	0	\$0.00		0	\$
31378LFR8		Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$
Total			152	\$19,820,009.11	100%	0	\$0.00		0	\$
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$
Total			23	\$2,496,555.09	100%	0	\$0.00		0	\$
31378LFU1			31	\$1,906,557.08	94.8%	0	\$0.00	NA	0	\$

	MERCANTILE BANK NATIONAL ASSOCIATION									
	Unavailable	1	\$104,643.39	5.2%	0	\$0.00	NA	0	\$	
Total		32	\$2,011,200.47	100%	0	\$0.00		0	\$	
31378LFZ0	DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$	
Total		72	\$8,889,159.40	100%	0	\$0.00		0	\$	
31378LG22	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,215,881.76	80.5%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$294,598.56	19.5%	0	\$0.00	NA	0	\$	
Total		16	\$1,510,480.32	100%	0	\$0.00		0	\$	
31378LGB2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$	
Total		35	\$4,198,841.91	100%	0	\$0.00		0	\$	
31378LGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$	
Total		75	\$9,095,160.90	100%	0	\$0.00		0	\$	
31378LGG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$646,679.81	12.8%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$4,406,633.66	87.2%	0	\$0.00	NA	0	\$	
Total		43	\$5,053,313.47	100%	0	\$0.00		0	\$	
31378LGH9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$	
Total		30	\$2,910,894.81	100%	0	\$0.00		0	\$	
31378LGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$	
	Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$	
Total		182	\$18,897,865.79	100%	0	\$0.00		0	\$	

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31378LGN6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0	\$
Total		11	\$1,046,051.31	100%	0	\$0.00		0	\$
31378LGR7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,767,846.30	79.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$459,766.98	20.64%	0	\$0.00	NA	0	\$
Total		22	\$2,227,613.28	100%	0	\$0.00		0	\$
31378LGT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$
Total		41	\$3,590,598.91	100%	0	\$0.00		0	\$
31378LGV8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$
Total		27	\$2,008,042.83	100%	0	\$0.00		0	\$
31378LGW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$98,036.94	7.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,208,236.73	92.49%	0	\$0.00	NA	0	\$
Total		17	\$1,306,273.67	100%	0	\$0.00		0	\$
31378LGX4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$374,397.19	22.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,271,561.56	77.25%	0	\$0.00	NA	0	\$
Total		16	\$1,645,958.75	100%	0	\$0.00		0	\$
31378LHA3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,648,269.52	27.24%	0	\$0.00	NA	0	\$
	Unavailable	129	\$9,745,646.39	72.76%	0	\$0.00	NA	0	\$
Total		183	\$13,393,915.91	100%	0	\$0.00		0	\$
31378LHG0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$
Total		86	\$11,545,740.07	100%	0	\$0.00		0	\$

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31378LHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0	\$
Total		135	\$14,514,445.85	100%	0	\$0.00		0	\$
31378LHK1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$
Total		167	\$21,592,731.99	100%	0	\$0.00		0	\$
31378LHL9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0	\$
Total		103	\$10,664,218.91	100%	0	\$0.00		0	\$
31378LHT2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,047,455.52	30.48%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,949,581.35	69.52%	0	\$0.00	NA	0	\$
Total		75	\$9,997,036.87	100%	0	\$0.00		0	\$
31378LJ60	BANK OF AMERICA NT&SA	234	\$30,344,471.79	57.1%	0	\$0.00	NA	0	\$
	Unavailable	139	\$22,793,699.37	42.9%	0	\$0.00	NA	0	\$
Total		373	\$53,138,171.16	100%	0	\$0.00		0	\$
31378LJ78	BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$
	Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$
Total		1,260	\$169,953,735.36	100%	0	\$0.00		0	\$
31378LJ86	BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	\$
Total		173	\$25,222,249.44	100%	0	\$0.00		0	\$
31378LJ94	BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$
	Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$
Total		965	\$122,574,354.69	100%	0	\$0.00		0	\$
31378LJJ2	PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$

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		Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$
Total			80	\$9,988,209.00	100%	0	\$0.00		0	\$
31378LJL7		NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$
Total			140	\$18,721,416.74	100%	0	\$0.00		0	\$
31378LJM5		NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$
Total			103	\$14,164,122.18	100%	0	\$0.00		0	\$
31378LJN3		NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$
Total			144	\$20,000,782.68	100%	0	\$0.00		0	\$
31378LJP8		BANK OF AMERICA, FSB	131	\$16,893,637.88	61.65%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,507,463.49	38.35%	0	\$0.00	NA	0	\$
Total			203	\$27,401,101.37	100%	0	\$0.00		0	\$
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$
Total			680	\$85,215,257.86	100%	0	\$0.00		0	\$
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$
Total			465	\$55,339,806.01	100%	0	\$0.00		0	\$
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$
Total			119	\$14,950,228.53	100%	0	\$0.00		0	\$
31378LJW3		UNIVERSAL MORTGAGE CORPORATION	4	\$514,880.00	12.86%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,490,050.00	87.14%	0	\$0.00	NA	0	\$
Total			33	\$4,004,930.00	100%	0	\$0.00		0	\$
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$
Total			21	\$2,524,500.00	100%	0	\$0.00		0	\$
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$
Total			55	\$6,610,157.60	100%	0	\$0.00		0	\$
31378LKD3		AMERICAN HOME FUNDING INC.	17	\$1,995,932.39	100%	0	\$0.00	NA	0	\$
Total			17	\$1,995,932.39	100%	0	\$0.00		0	\$
31378LKE1		AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$
Total			29	\$2,991,297.31	100%	0	\$0.00		0	\$
31378LKH4		AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$
Total			26	\$2,973,000.00	100%	0	\$0.00		0	\$
31378LKK7		AMERICAN HOME FUNDING INC.	24	\$2,995,300.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,995,300.00	100%	0	\$0.00		0	\$
31378LKM3		AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$
Total			37	\$3,990,972.37	100%	0	\$0.00		0	\$
31378LKN1		AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,988,325.00	100%	0	\$0.00		0	\$
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$
Total			10	\$1,003,283.58	100%	0	\$0.00		0	\$
31378LL34		BANK OF AMERICA NT&SA	21	\$2,947,349.66	69.53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,291,470.29	30.47%	0	\$0.00	NA	0	\$
Total			30	\$4,238,819.95	100%	0	\$0.00		0	\$
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$
Total			66	\$8,009,410.18	100%	0	\$0.00		0	\$

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31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$
Total			48	\$4,991,242.89	100%	0	\$0.00		0	\$
31378LLY6		WASHINGTON MUTUAL BANK	259	\$24,293,046.43	96.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$954,075.75	3.78%	0	\$0.00	NA	0	\$
Total			265	\$25,247,122.18	100%	0	\$0.00		0	\$
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$
Total			39	\$4,150,292.44	100%	0	\$0.00		0	\$
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$
Total			61	\$5,681,414.11	100%	0	\$0.00		0	\$
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$
Total			371	\$37,771,840.18	100%	0	\$0.00		0	\$
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$
Total			424	\$51,560,758.54	100%	0	\$0.00		0	\$
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$
Total			59	\$8,269,611.84	100%	0	\$0.00		0	\$
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,182,070.00	100%	0	\$0.00		0	\$

31378LNV0	CITIFED MORTGAGE CORPORATION OF AMERICA	25	\$1,997,989.55	90.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$199,150.00	9.06%	0	\$0.00	NA	0	\$
Total		27	\$2,197,139.55	100%	0	\$0.00		0	\$
31378LNV8	Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$
Total		30	\$3,603,872.78	100%	0	\$0.00		0	\$
31378LNY4	Unavailable	9	\$1,105,411.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,105,411.58	100%	0	\$0.00		0	\$
31378LQ21	STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$
Total		20	\$1,712,440.30	100%	0	\$0.00		0	\$
31378LQ62	Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$
Total		19	\$2,565,678.27	100%	0	\$0.00		0	\$
31378LT51	BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$
Total		22	\$2,328,767.22	100%	0	\$0.00		0	\$
31378LTA0	REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,339,540.01	39.51%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,644,839.97	60.49%	0	\$0.00	NA	0	\$
Total		81	\$10,984,379.98	100%	0	\$0.00		0	\$
31378LTC6	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,153,501.80	62.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$703,332.30	37.88%	0	\$0.00	NA	0	\$
Total		15	\$1,856,834.10	100%	0	\$0.00		0	\$
31378LTH5	BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$
Total		24	\$2,852,000.04	100%	0	\$0.00		0	\$
31378LUG5	WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0	\$
Total		114	\$13,098,118.05	100%	0	\$0.00		0	\$

31378LV33	COLONIAL MORTGAGE COMPANY	1	\$36,500.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,208,375.03	99.3%	0	\$0.00	NA	0	\$
Total		61	\$5,244,875.03	100%	0	\$0.00		0	\$
31378LW99	BANK OF AMERICA, FSB	78	\$7,603,539.63	76.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,306,175.23	23.27%	0	\$0.00	NA	0	\$
Total		97	\$9,909,714.86	100%	0	\$0.00		0	\$
31378LWE8	FIRST SECURITY BANK OF UTAH NA	1	\$22,781.82	2.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$972,246.39	97.71%	0	\$0.00	NA	0	\$
Total		13	\$995,028.21	100%	0	\$0.00		0	\$
31378LWM0	GMAC MORTGAGE CORPORATION	13	\$1,001,450.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,001,450.00	100%	0	\$0.00		0	\$
31378LWN8	GMAC MORTGAGE CORPORATION	40	\$4,031,966.96	100%	0	\$0.00	NA	0	\$
Total		40	\$4,031,966.96	100%	0	\$0.00		0	\$
31378LWS7	GMAC MORTGAGE CORPORATION	24	\$1,988,100.00	100%	0	\$0.00	NA	0	\$
Total		24	\$1,988,100.00	100%	0	\$0.00		0	\$
31378LWV0	GMAC MORTGAGE CORPORATION	19	\$2,524,000.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,524,000.00	100%	0	\$0.00		0	\$
31378LWY4	SALEM FIVE MORTGAGE CORPORATION	38	\$4,689,368.50	96.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$167,300.00	3.44%	0	\$0.00	NA	0	\$
Total		40	\$4,856,668.50	100%	0	\$0.00		0	\$
31378LXA5	BANK OF AMERICA, FSB	61	\$4,656,021.84	60.26%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,070,911.76	39.74%	0	\$0.00	NA	0	\$
Total		92	\$7,726,933.60	100%	0	\$0.00		0	\$
31378LXB3	NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0	\$
Total		214	\$30,480,327.02	100%	0	\$0.00		0	\$

31378LXC1	Unavailable	219	\$30,666,147.86	100%	0	\$0.00	NA	0	\$
Total		219	\$30,666,147.86	100%	0	\$0.00		0	\$
31378LXE7	Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$
Total		490	\$67,425,943.89	100%	0	\$0.00		0	\$
31378LXN7	NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$
Total		28	\$1,258,935.12	100%	0	\$0.00		0	\$
31378LXP2	NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$
Total		31	\$1,622,359.14	100%	0	\$0.00		0	\$
31378LXR8	NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$
Total		96	\$6,214,715.62	100%	0	\$0.00		0	\$
31378M2R0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$1,518,485.63	100%	0	\$0.00	NA	0	\$
Total		37	\$1,518,485.63	100%	0	\$0.00		0	\$
31378M3E8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$445,086.58	100%	0	\$0.00	NA	0	\$
Total		7	\$445,086.58	100%	0	\$0.00		0	\$
31378M3K4	LEHMAN BROTHERS HOLDINGS, INC.	46	\$1,753,263.63	100%	0	\$0.00	NA	0	\$
Total		46	\$1,753,263.63	100%	0	\$0.00		0	\$
31378M3L2	LEHMAN BROTHERS HOLDINGS, INC.	20	\$651,227.88	100%	0	\$0.00	NA	0	\$
Total		20	\$651,227.88	100%	0	\$0.00		0	\$
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$
Total		27	\$971,571.06	100%	0	\$0.00		0	\$
31378M3N8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$550,846.15	100%	0	\$0.00	NA	0	\$
Total		18	\$550,846.15	100%	0	\$0.00		0	\$

31378M3P3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,349.28	100%	0	\$0.00	NA	0	\$
Total			15	\$670,349.28	100%	0	\$0.00		0	\$
31378M3V0		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,941,035.25	100%	0	\$0.00	NA	0	\$
Total			22	\$1,941,035.25	100%	0	\$0.00		0	\$
31378M3X6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$376,148.80	100%	0	\$0.00	NA	0	\$
Total			9	\$376,148.80	100%	0	\$0.00		0	\$
31378M3Y4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,463,164.92	100%	0	\$0.00	NA	0	\$
Total			25	\$1,463,164.92	100%	0	\$0.00		0	\$
31378M4D9		LEHMAN BROTHERS HOLDINGS, INC.	12	\$573,359.80	100%	0	\$0.00	NA	0	\$
Total			12	\$573,359.80	100%	0	\$0.00		0	\$
31378M4E7		LEHMAN BROTHERS HOLDINGS, INC.	15	\$564,343.09	100%	0	\$0.00	NA	0	\$
Total			15	\$564,343.09	100%	0	\$0.00		0	\$
31378M4F4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$
Total			72	\$3,202,736.64	100%	0	\$0.00		0	\$
31378M4G2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,059,964.67	100%	0	\$0.00	NA	0	\$
Total			18	\$1,059,964.67	100%	0	\$0.00		0	\$
31378M4H0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,305,936.10	100%	0	\$0.00	NA	0	\$
Total			19	\$3,305,936.10	100%	0	\$0.00		0	\$
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$
Total			157	\$20,029,214.49	100%	0	\$0.00		0	\$
31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$
Total			72	\$10,017,929.92	100%	0	\$0.00		0	\$
31378M6G0		OLD KENT MORTGAGE	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$	
Total		201	\$28,882,350.61	100%	0	\$0.00		0	\$	
31378M6H8	OLD KENT MORTGAGE COMPANY	13	\$1,492,032.59	28.74%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$3,700,039.57	71.26%	0	\$0.00	NA	0	\$	
Total		41	\$5,192,072.16	100%	0	\$0.00		0	\$	
31378M6K1	UNIVERSAL MORTGAGE CORPORATION	16	\$1,394,195.68	42.76%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$1,866,500.88	57.24%	0	\$0.00	NA	0	\$	
Total		36	\$3,260,696.56	100%	0	\$0.00		0	\$	
31378MD80	BANK OF AMERICA NT&SA	137	\$15,083,474.12	66.77%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$7,508,279.66	33.23%	0	\$0.00	NA	0	\$	
Total		186	\$22,591,753.78	100%	0	\$0.00		0	\$	
31378MD98	BANK OF AMERICA NT&SA	117	\$11,760,370.10	62.55%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$7,040,918.77	37.45%	0	\$0.00	NA	0	\$	
Total		170	\$18,801,288.87	100%	0	\$0.00		0	\$	
31378ME30	NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$	
	Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$	
Total		997	\$140,800,627.30	100%	0	\$0.00		0	\$	
31378ME48	GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,174,975.00	100%	0	\$0.00		0	\$	
31378ME55	GMAC MORTGAGE CORPORATION	57	\$7,068,065.54	100%	0	\$0.00	NA	0	\$	
Total		57	\$7,068,065.54	100%	0	\$0.00		0	\$	
31378ME71	GMAC MORTGAGE CORPORATION	18	\$2,007,036.95	100%	0	\$0.00	NA	0	\$	
Total		18	\$2,007,036.95	100%	0	\$0.00		0	\$	
31378ME89	GMAC MORTGAGE CORPORATION	39	\$3,468,475.00	100%	0	\$0.00	NA	0	\$	
Total		39	\$3,468,475.00	100%	0	\$0.00		0	\$	

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31378MED8		AMERICAN SAVINGS BANK	84	\$10,236,032.78	96.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$407,682.66	3.83%	0	\$0.00	NA	0	\$
Total			88	\$10,643,715.44	100%	0	\$0.00		0	\$
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$
Total			214	\$28,264,836.48	100%	0	\$0.00		0	\$
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,591,509.81	100%	0	\$0.00		0	\$
31378MEH9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	40	\$3,259,086.23	78.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$894,160.81	21.53%	0	\$0.00	NA	0	\$
Total			51	\$4,153,247.04	100%	0	\$0.00		0	\$
31378MEJ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,134,421.35	92.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$332,961.51	7.45%	0	\$0.00	NA	0	\$
Total			48	\$4,467,382.86	100%	0	\$0.00		0	\$
31378MEM8		GMAC MORTGAGE CORPORATION	42	\$2,378,309.62	100%	0	\$0.00	NA	0	\$
Total			42	\$2,378,309.62	100%	0	\$0.00		0	\$
31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0	\$
Total			26	\$1,685,490.49	100%	0	\$0.00		0	\$
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$
Total			20	\$1,076,916.84	100%	0	\$0.00		0	\$
31378MEQ9		GMAC MORTGAGE CORPORATION	23	\$1,161,064.46	100%	0	\$0.00	NA	0	\$
Total			23	\$1,161,064.46	100%	0	\$0.00		0	\$
31378MF88		Unavailable	59	\$6,024,600.00	100%	0	\$0.00	NA	0	\$
Total			59	\$6,024,600.00	100%	0	\$0.00		0	\$
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$

Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$
31378MFG0		Unavailable	9	\$1,005,774.33	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,774.33	100%	0	\$0.00		0	\$
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$
Total			18	\$2,003,200.00	100%	0	\$0.00		0	\$
31378MFK1		NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0	\$
Total			42	\$5,998,700.00	100%	0	\$0.00		0	\$
31378MFL9		HARBOR FINANCIAL MORTGAGE CORPORATION	12	\$1,329,650.00	22.17%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0	\$
Total			49	\$5,998,100.00	100%	0	\$0.00		0	\$
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$
Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$
31378MFX3		NEW AMERICA FINANCIAL, INC	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,912,280.72	97.33%	0	\$0.00	NA	0	\$
Total			39	\$5,047,280.72	100%	0	\$0.00		0	\$

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31378MFZ8		Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0	\$
Total			38	\$5,033,136.77	100%	0	\$0.00		0	\$
31378MG38		OLD KENT MORTGAGE COMPANY	33	\$2,020,371.36	36.44%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,524,082.99	63.56%	0	\$0.00	NA	0	\$
Total			70	\$5,544,454.35	100%	0	\$0.00		0	\$
31378MG46		OLD KENT MORTGAGE COMPANY	3	\$221,561.65	18.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$959,867.22	81.25%	0	\$0.00	NA	0	\$
Total			15	\$1,181,428.87	100%	0	\$0.00		0	\$
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$
31378MHC7		AMSOUTH BANK	24	\$2,363,422.07	100%	0	\$0.00	NA	0	\$
Total			24	\$2,363,422.07	100%	0	\$0.00		0	\$
31378MHD5		AMSOUTH BANK	32	\$2,102,695.21	100%	0	\$0.00	NA	0	\$
Total			32	\$2,102,695.21	100%	0	\$0.00		0	\$
31378MHE3		WASHINGTON MUTUAL BANK	37	\$3,552,237.31	88.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$467,488.60	11.63%	0	\$0.00	NA	0	\$
Total			43	\$4,019,725.91	100%	0	\$0.00		0	\$
31378MHF0		CHEVY CHASE SAVINGS BANK FSB	14	\$1,277,122.33	100%	0	\$0.00	NA	0	\$
Total			14	\$1,277,122.33	100%	0	\$0.00		0	\$
31378MJJ0		FIRSTAR HOME MORTGAGE CORPORATION	50	\$4,858,857.12	96.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,000.00	3.46%	0	\$0.00	NA	0	\$
Total			51	\$5,032,857.12	100%	0	\$0.00		0	\$
31378MJK7		FIRSTAR HOME MORTGAGE CORPORATION	29	\$2,340,534.65	70.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$965,757.91	29.21%	0	\$0.00	NA	0	\$
Total			36	\$3,306,292.56	100%	0	\$0.00		0	\$
31378MK33		HOME SAVINGS OF AMERICA FSB	32	\$3,849,200.00	100%	0	\$0.00	NA	0	\$

Total			32	\$3,849,200.00	100%	0	\$0.00		0	\$
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$
Total			227	\$29,008,350.92	100%	0	\$0.00		0	\$
31378MK58		HOME SAVINGS OF AMERICA FSB	29	\$3,515,300.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,515,300.00	100%	0	\$0.00		0	\$
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$
Total			173	\$16,311,926.85	100%	0	\$0.00		0	\$
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$
Total			56	\$5,087,656.51	100%	0	\$0.00		0	\$
31378MKC3		NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$
Total			92	\$13,932,710.86	100%	0	\$0.00		0	\$
31378MKD1		NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$
Total			78	\$9,085,025.33	100%	0	\$0.00		0	\$
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$
Total			99	\$8,028,423.65	100%	0	\$0.00		0	\$
31378MKF6		NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$
Total			116	\$12,880,483.21	100%	0	\$0.00		0	\$
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$
Total			44	\$3,950,919.13	100%	0	\$0.00		0	\$
31378MKR0		REGIONS MORTGAGE, INC.	31	\$2,585,905.82	100%	0	\$0.00	NA	0	\$
Total			31	\$2,585,905.82	100%	0	\$0.00		0	\$
31378MKV1		COLONIAL SAVINGS FA	15	\$1,213,142.76	34.91%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,262,289.04	65.09%	0	\$0.00	NA	0	\$

Total			35	\$3,475,431.80	100%	0	\$0.00		0	\$
31378ML24		REPUBLIC BANK	15	\$1,136,468.61	100%	0	\$0.00	NA	0	\$
Total			15	\$1,136,468.61	100%	0	\$0.00		0	\$
31378MLB4		SUNTRUST MORTGAGE INC.	11	\$1,273,420.95	100%	0	\$0.00	NA	0	\$
Total			11	\$1,273,420.95	100%	0	\$0.00		0	\$
31378MLH1		AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,494,150.00	100%	0	\$0.00		0	\$
31378MLP3		AMERICAN HOME FUNDING INC.	20	\$2,007,550.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,007,550.00	100%	0	\$0.00		0	\$
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$
Total			33	\$3,743,816.00	100%	0	\$0.00		0	\$
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$
Total			25	\$2,271,900.00	100%	0	\$0.00		0	\$
31378MM56		UNIVERSAL MORTGAGE CORPORATION	9	\$1,211,630.00	34.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,320,950.00	65.7%	0	\$0.00	NA	0	\$
Total			28	\$3,532,580.00	100%	0	\$0.00		0	\$
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$
Total			41	\$3,707,312.24	100%	0	\$0.00		0	\$
31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$
Total			23	\$1,965,232.76	100%	0	\$0.00		0	\$
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$
Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$

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31378MMH0		Unavailable	12	\$1,466,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,466,400.00	100%	0	\$0.00		0	\$
31378MMK3		NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0	\$
Total			10	\$608,650.00	100%	0	\$0.00		0	\$
31378MML1		NEW AMERICA FINANCIAL, INC	5	\$483,081.88	100%	0	\$0.00	NA	0	\$
Total			5	\$483,081.88	100%	0	\$0.00		0	\$
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$
Total			46	\$4,952,537.58	100%	0	\$0.00		0	\$
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$
Total			54	\$6,403,196.94	100%	0	\$0.00		0	\$
31378MS76		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$835,353.04	82.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,134.01	17.25%	0	\$0.00	NA	0	\$
Total			16	\$1,009,487.05	100%	0	\$0.00		0	\$
31378MSX9		NORWEST MORTGAGE, INC.	13	\$837,375.92	28.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,137,022.90	71.85%	0	\$0.00	NA	0	\$
Total			32	\$2,974,398.82	100%	0	\$0.00		0	\$
31378MT26		FT MORTGAGE COMPANIES	28	\$3,715,501.49	74.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,241,872.70	25.05%	0	\$0.00	NA	0	\$
Total			37	\$4,957,374.19	100%	0	\$0.00		0	\$
31378MT42		FT MORTGAGE COMPANIES	24	\$2,187,330.00	73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$808,940.43	27%	0	\$0.00	NA	0	\$
Total			30	\$2,996,270.43	100%	0	\$0.00		0	\$
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$
Total			14	\$1,161,867.89	100%	0	\$0.00		0	\$

31378MTH3		Unavailable	10	\$1,195,823.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,195,823.21	100%	0	\$0.00		0	\$
31378MTL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$990,482.87	100%	0	\$0.00	NA	0	\$
Total			12	\$990,482.87	100%	0	\$0.00		0	\$
31378MTP5		FT MORTGAGE COMPANIES	36	\$3,408,540.82	85.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$586,854.37	14.69%	0	\$0.00	NA	0	\$
Total			43	\$3,995,395.19	100%	0	\$0.00		0	\$
31378MTQ3		FT MORTGAGE COMPANIES	26	\$2,953,090.66	73.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,057,250.00	26.36%	0	\$0.00	NA	0	\$
Total			36	\$4,010,340.66	100%	0	\$0.00		0	\$
31378MTS9		FT MORTGAGE COMPANIES	18	\$1,341,813.77	67.53%	0	\$0.00	NA	0	\$
		Unavailable	8	\$645,276.19	32.47%	0	\$0.00	NA	0	\$
Total			26	\$1,987,089.96	100%	0	\$0.00		0	\$
31378MTT7		FT MORTGAGE COMPANIES	9	\$419,115.86	33.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$841,885.04	66.76%	0	\$0.00	NA	0	\$
Total			23	\$1,261,000.90	100%	0	\$0.00		0	\$
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$
Total			22	\$2,987,275.89	100%	0	\$0.00		0	\$
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$
Total			49	\$4,979,642.11	100%	0	\$0.00		0	\$
31378MTY6		FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$
Total			21	\$2,009,305.93	100%	0	\$0.00		0	\$
31378MUF5		BANCO POPULAR DE PUERTO RICO	64	\$4,795,797.73	78.93%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,280,493.08	21.07%	0	\$0.00	NA	0	\$
Total			77	\$6,076,290.81	100%	0	\$0.00		0	\$
31378MUQ1		NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$
		Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$
Total			824	\$115,893,552.35	100%	0	\$0.00		0	\$
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$
		Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$
Total			816	\$113,628,942.89	100%	0	\$0.00		0	\$
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$
		Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$
Total			897	\$122,112,044.09	100%	0	\$0.00		0	\$
31378MUT5		NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$
		Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$
Total			472	\$65,633,590.61	100%	0	\$0.00		0	\$
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$
Total			39	\$5,006,091.87	100%	0	\$0.00		0	\$
31378MUY4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$
Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$
31378MVC1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,981.25	26.99%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,041,566.62	73.01%	0	\$0.00	NA	0	\$
Total			72	\$6,905,547.87	100%	0	\$0.00		0	\$

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31378MVD9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,305,809.78	32.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,666,946.71	67.13%	0	\$0.00	NA	0	\$
Total		45	\$3,972,756.49	100%	0	\$0.00		0	\$
31378MVJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$670,275.00	27.7%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,749,739.04	72.3%	0	\$0.00	NA	0	\$
Total		34	\$2,420,014.04	100%	0	\$0.00		0	\$
31378MVK3	COUNTRYWIDE HOME LOANS, INC.	11	\$974,850.00	35.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,762,900.00	64.39%	0	\$0.00	NA	0	\$
Total		26	\$2,737,750.00	100%	0	\$0.00		0	\$
31378MVM9	COUNTRYWIDE HOME LOANS, INC.	5	\$565,800.00	18.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,538,818.77	81.78%	0	\$0.00	NA	0	\$
Total		37	\$3,104,618.77	100%	0	\$0.00		0	\$
31378MVT4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$
	Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$
Total		139	\$10,001,022.70	100%	0	\$0.00		0	\$
31378MX39	Unavailable	10	\$598,529.61	100%	0	\$0.00	NA	0	\$
Total		10	\$598,529.61	100%	0	\$0.00		0	\$
31378MYN4	Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$
Total		26	\$2,316,126.42	100%	0	\$0.00		0	\$
31378MYP9	Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$
Total		53	\$7,177,661.79	100%	0	\$0.00		0	\$
31378NEJ3	Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$
Total		36	\$2,021,058.58	100%	0	\$0.00		0	\$
31378NHL5	THE HUNTINGTON MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0	\$
Total		8	\$809,318.57	100%	0	\$0.00		0	\$
31378NMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$
Total		29	\$3,972,923.62	100%	0	\$0.00		0	\$

31378NME5	Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,143,625.00	100%	0	\$0.00		0	\$
31378NN61	Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,265,500.00	100%	0	\$0.00		0	\$
31378NN87	NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$
	Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$
Total		184	\$26,541,514.49	100%	0	\$0.00		0	\$
31378NN95	NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$
Total		134	\$18,585,472.23	100%	0	\$0.00		0	\$
31378NPB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,338,503.06	33.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,696,005.56	66.82%	0	\$0.00	NA	0	\$
Total		24	\$4,034,508.62	100%	0	\$0.00		0	\$
31378NW79	WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$
Total		73	\$8,812,152.96	100%	0	\$0.00		0	\$
31378NW87	WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$
Total		50	\$6,525,681.79	100%	0	\$0.00		0	\$
31378NW95	WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0	\$
Total		27	\$3,444,024.51	100%	0	\$0.00		0	\$
31378NXA1	WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$
Total		44	\$5,452,422.30	100%	0	\$0.00		0	\$
31378NXB9	WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	\$
Total		89	\$6,536,874.27	100%	0	\$0.00		0	\$
31378NXG8	Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	\$
Total		12	\$977,578.24	100%	0	\$0.00		0	\$

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31378NXH6	Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$
Total		94	\$4,114,529.08	100%	0	\$0.00		0	\$
31378NXJ2	Unavailable	34	\$3,181,969.43	100%	0	\$0.00	NA	0	\$
Total		34	\$3,181,969.43	100%	0	\$0.00		0	\$
31378NXP8	Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	\$
Total		31	\$4,510,468.37	100%	0	\$0.00		0	\$
31378NXQ6	Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$
Total		35	\$3,700,659.59	100%	0	\$0.00		0	\$
31378NXR4	Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	\$
Total		21	\$2,861,352.58	100%	0	\$0.00		0	\$
31378PKF9	Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$
Total		265	\$28,809,186.70	100%	0	\$0.00		0	\$
31378PKJ1	Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	\$
Total		156	\$15,913,720.19	100%	0	\$0.00		0	\$
313637E22	Unavailable	1	\$672,400.00	100%	0	\$0.00	NA	0	\$
Total		1	\$672,400.00	100%	0	\$0.00		0	\$
31371GEG1	ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$
EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$
FIRSTAR HOME	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$

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	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	\$
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	\$
		1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$

	DELAWARE SAVINGS BANK FSB								
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	OLYMPIA	4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$

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	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$
31371GEK2	ACCUBANC MORTGAGE CORPORATION	38	\$4,198,736.61	2.3%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	12	\$991,852.13	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$1,588,263.66	0.87%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$355,362.31	0.19%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$1,114,600.00	0.61%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$4,033,782.62	2.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,170,923.75	0.64%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	38	\$3,485,872.94	1.91%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	9	\$953,814.21	0.52%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	19	\$1,724,637.55	0.94%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,626,678.00	1.44%	0	\$0.00	NA	0	\$
		1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION								
	DALE MORTGAGE BANKERS CORPORATION	6	\$720,644.92	0.39%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	30	\$2,747,700.00	1.5%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	29	\$3,010,380.71	1.65%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$345,668.73	0.19%	0	\$0.00	NA	0	\$
	EASTERN BANK	14	\$1,488,637.11	0.81%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	6	\$675,900.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,245,093.12	1.23%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$710,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$13,296,568.90	7.27%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$360,708.06	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	21	\$1,994,790.19	1.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	40	\$4,002,572.70	2.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$295,066.31	0.16%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$362,048.75	0.2%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$117,250.00	0.06%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$531,580.25	0.29%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	8	\$901,053.51	0.49%	0	\$0.00	NA	0	\$
		1	\$177,750.00	0.1%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$748,660.00	0.41%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$251,275.30	0.14%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$903,085.94	0.49%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$206,500.00	0.11%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,001,200.00	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$575,700.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	330	\$26,595,768.18	14.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$32,200.00	0.02%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	7	\$496,824.46	0.27%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	38	\$3,237,500.63	1.77%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$274,112.49	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	69	\$6,166,726.43	3.37%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	3	\$467,867.50	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$994,500.00	0.54%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$844,294.52	0.46%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,775.55	0.56%	0	\$0.00	NA	0	\$

	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,063,029.05	0.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$670,144.58	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$304,846.42	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	19	\$2,221,979.34	1.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$404,600.00	0.22%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	695	\$75,876,164.37	41.52%	0	\$0.00	NA	0	\$
Total		1,846	\$182,802,041.80	100%	0	\$0.00		0	\$
31371GEL0	ACCUBANC MORTGAGE CORPORATION	4	\$437,250.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$727,054.38	0.73%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	15	\$1,253,650.00	1.26%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$1,996,690.41	2.01%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$377,182.32	0.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	41	\$3,490,029.55	3.51%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	5	\$536,200.00	0.54%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	20	\$1,761,640.00	1.77%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$447,625.97	0.45%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	15	\$1,554,731.81	1.57%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS	5	\$667,700.00	0.67%	0	\$0.00	NA	0	\$

	CORPORATION								
	DG MORTGAGE SERVICES INC	53	\$4,256,017.17	4.28%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	3	\$136,427.61	0.14%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$500,963.25	0.5%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$246,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	6	\$507,350.00	0.51%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$144,643.69	0.15%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$314,134.49	0.32%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	77	\$5,666,218.62	5.7%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$409,063.78	0.41%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$733,100.00	0.74%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$419,596.20	0.42%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$497,559.87	0.5%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$991,694.87	1%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	3	\$211,495.78	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	11	\$860,750.00	0.87%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$133,565.00	0.13%	0	\$0.00	NA	0	\$
		4	\$419,000.00	0.42%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION								
	LASALLE BANK, FSB	10	\$1,013,618.61	1.02%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$205,154.26	0.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	20	\$1,259,906.77	1.27%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$993,436.79	1%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,405,172.92	1.41%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	30	\$2,007,913.16	2.02%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$85,900.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$402,150.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$8,353,726.62	8.41%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$41,403.79	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$156,896.15	0.16%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$418,532.50	0.42%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$287,300.00	0.29%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$424,756.00	0.43%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$771,499.64	0.78%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$641,947.78	0.65%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	75	\$5,320,027.39	5.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$727,263.36	0.73%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,171,000.21	2.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,312.20	0.38%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$1,575,193.77	1.59%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$498,850.85	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$535,350.00	0.54%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$443,278.08	0.45%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$358,300.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$521,412.46	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$221,359.38	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$129,400.00	0.13%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$272,767.45	0.27%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$129,050.00	0.13%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$201,950.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	425	\$36,026,868.30	36.3%	0	\$0.00	NA	0	\$
Total		1,214	\$99,324,533.21	100%	0	\$0.00		0	\$
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$
Total		119	\$11,763,176.14	100%	0	\$0.00		0	\$
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$
OLYMPIA	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$
Total		532	\$53,328,026.25	100%	0	\$0.00		0	\$
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$
		16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY								
	CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$

COMPANY									
HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$	
ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$	
MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$	
NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$	
PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$	
PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$	
REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$	
REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$	
RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$	
RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$	
TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$	

	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$
Total		288	\$23,095,595.30	100%	0	\$0.00		0	\$
31371GHB9	ACCUBANC MORTGAGE CORPORATION	19	\$2,313,050.00	5.78%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$463,000.00	1.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$711,229.48	1.78%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$271,803.92	0.68%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$294,200.00	0.74%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$56,535.14	0.14%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	10	\$976,209.33	2.44%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$222,721.67	0.56%	0	\$0.00	NA	0	\$
		23	\$2,834,050.00	7.08%	0	\$0.00	NA	0	\$

	FIRST OF AMERICA LOAN SERVICES, INC.								
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$304,220.59	0.76%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$590,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	3	\$279,000.00	0.7%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	10	\$939,992.78	2.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,467,141.68	3.67%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$206,000.00	0.51%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$660,960.04	1.65%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$498,050.00	1.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$674,193.91	1.69%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	3	\$499,600.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$304,500.00	0.76%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$347,150.00	0.87%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,188,001.84	2.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$673,800.00	1.68%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT	3	\$327,200.00	0.82%	0	\$0.00	NA	0	\$

	COMPANY								
	REPUBLIC BANCORP MORTGAGE INC.	6	\$613,958.66	1.53%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,117.00	2.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$578,000.00	1.44%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$183,500.00	0.46%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	28	\$3,404,681.74	8.51%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$473,556.06	1.18%	0	\$0.00	NA	0	\$
	Unavailable	134	\$16,399,613.07	41.01%	0	\$0.00	NA	0	\$
Total		340	\$40,004,736.91	100%	0	\$0.00		0	\$
31371GHE3	ACCUBANC MORTGAGE CORPORATION	5	\$326,074.25	1.82%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	11	\$722,485.81	4.02%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$150,567.30	0.84%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	18	\$1,075,197.11	5.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$26,445.73	0.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$41,378.73	0.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$157,037.44	0.87%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$318,369.63	1.77%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	12	\$452,272.94	2.52%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$246,850.00	1.38%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,644.10	0.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	16	\$808,271.47	4.5%	0	\$0.00	NA	0	\$
		1	\$183,000.00	1.02%	0	\$0.00	NA	0	\$

	HEADLANDS MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	4	\$320,700.00	1.79%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$291,000.00	1.62%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$480,663.94	2.68%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$81,635.02	0.45%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$122,047.93	0.68%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$553,140.13	3.08%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$122,889.86	0.68%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	3	\$294,520.56	1.64%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$119,700.00	0.67%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	2	\$98,080.99	0.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$202,321.28	1.13%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$34,547.62	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$287,243.20	1.6%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$283,897.68	1.58%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$316,395.39	1.76%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,800.00	0.87%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$466,861.65	2.6%	0	\$0.00	NA	0	\$
	Unavailable	130	\$9,064,207.42	50.5%	0	\$0.00	NA	0	\$

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Total			278	\$17,951,247.18	100%	0	\$0.00		0	\$
31371GHG8	AMERICAN HOME FUNDING INC.	4	\$270,748.45	7.2%	0	\$0.00	NA	0	\$	
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$356,639.71	9.48%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	1	\$104,004.26	2.76%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$184,625.31	4.91%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	26	\$946,139.31	25.15%	0	\$0.00	NA	0	\$	
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	2.87%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$1,792,306.68	47.63%	0	\$0.00	NA	0	\$	
Total		74	\$3,762,463.72	100%	0	\$0.00		0	\$	
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	\$	
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0	\$	
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$	
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$	
		7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$	

	FT MORTGAGE COMPANIES								
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$
Total		752	\$68,124,816.00	100%	0	\$0.00		0	\$

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31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$
Total		115	\$13,931,051.14	100%	0	\$0.00		0	\$
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$
Total		79	\$9,026,246.99	100%	0	\$0.00		0	\$
31371GKJ8	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$
		24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$
Total		120	\$14,699,965.22	100%	0	\$0.00		0	\$
31371GKU3	ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$

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Total			274	\$30,148,577.71	100%	0	\$0.00		0	\$
31371GL40		HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0	\$
Total			156	\$3,781,022.69	100%	0	\$0.00		0	\$
31371GLH1		HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$
Total			64	\$7,200,075.61	100%	0	\$0.00		0	\$
31371GLM0		CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$
		MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$
		TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$
Total			39	\$829,881.17	100%	0	\$0.00		0	\$
31371GLP3		MEGO MORTGAGE CORPORATION	52	\$829,402.34	100%	0	\$0.00	NA	0	\$
Total			52	\$829,402.34	100%	0	\$0.00		0	\$
31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$
Total			9	\$882,097.58	100%	0	\$0.00		0	\$
31371GLW8		CTX MORTGAGE COMPANY	18	\$1,515,982.96	85.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$262,900.00	14.78%	0	\$0.00	NA	0	\$
Total			24	\$1,778,882.96	100%	0	\$0.00		0	\$
31371GM98		EMPIRE FUNDING CORPORATION	35	\$593,709.78	100%	0	\$0.00	NA	0	\$
Total			35	\$593,709.78	100%	0	\$0.00		0	\$
31371GMF4		EMPIRE FUNDING CORPORATION	124	\$1,828,231.35	100%	0	\$0.00	NA	0	\$
Total			124	\$1,828,231.35	100%	0	\$0.00		0	\$
31371GMG2		EMPIRE FUNDING CORPORATION	47	\$601,301.18	100%	0	\$0.00	NA	0	\$
Total			47	\$601,301.18	100%	0	\$0.00		0	\$
31371GMH0			72	\$985,970.14	100%	0	\$0.00	NA	0	\$

		EMPIRE FUNDING CORPORATION								
Total			72	\$985,970.14	100%	0	\$0.00		0	\$
31371GMJ6		ARLINGTON NATIONAL BANK	8	\$134,883.66	6.74%	0	\$0.00	NA	0	\$
		CLEARVIEW ACCEPTANCE CORPORATION	3	\$60,000.00	3%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	160	\$1,806,228.55	90.26%	0	\$0.00	NA	0	\$
Total			171	\$2,001,112.21	100%	0	\$0.00		0	\$
31371GMK3		EMPIRE FUNDING CORPORATION	72	\$960,753.66	100%	0	\$0.00	NA	0	\$
Total			72	\$960,753.66	100%	0	\$0.00		0	\$
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$
Total			106	\$2,237,159.53	100%	0	\$0.00		0	\$
31371GMP2		ARLINGTON NATIONAL BANK	36	\$802,772.67	34.67%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	81	\$1,512,489.17	65.33%	0	\$0.00	NA	0	\$
Total			117	\$2,315,261.84	100%	0	\$0.00		0	\$
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$
Total			378	\$39,843,803.33	100%	0	\$0.00		0	\$
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$
Total			98	\$7,715,461.81	100%	0	\$0.00		0	\$
31375DA45		FIRST OF AMERICA LOAN SERVICES, INC.	29	\$3,506,397.05	100%	0	\$0.00	NA	0	\$
Total			29	\$3,506,397.05	100%	0	\$0.00		0	\$
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$

Total			61	\$6,518,610.00	100%	0	\$0.00		0	\$
31375J4T4		FIRST COMMERCIAL MORTGAGE COMPANY	56	\$6,585,521.89	100%	0	\$0.00	NA	0	\$
Total			56	\$6,585,521.89	100%	0	\$0.00		0	\$
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$
Total			38	\$3,970,511.91	100%	0	\$0.00		0	\$
31376DWN8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$507,056.04	47.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$555,481.27	52.28%	0	\$0.00	NA	0	\$
Total			12	\$1,062,537.31	100%	0	\$0.00		0	\$
31376DWQ1		MELLON MORTGAGE COMPANY, HOUSTON	8	\$658,758.85	21.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,357,818.51	78.16%	0	\$0.00	NA	0	\$
Total			33	\$3,016,577.36	100%	0	\$0.00		0	\$
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,001,800.00	100%	0	\$0.00		0	\$
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$
Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,435.02	100%	0	\$0.00		0	\$
31376GCY9		Unavailable	11	\$1,001,293.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,293.60	100%	0	\$0.00		0	\$
31376GDA0		Unavailable	10	\$1,005,318.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,318.31	100%	0	\$0.00		0	\$
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$

Total			25	\$3,300,661.03	100%	0	\$0.00		0	\$
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$
31376JSE0		ABACUS FEDERAL SAVINGS BANK	3	\$424,000.00	0.93%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	12	\$856,994.57	1.89%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	7	\$626,400.00	1.38%	0	\$0.00	NA	0	\$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$452,833.19	1%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$174,000.00	0.38%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$
		ATLANTIC SAVINGS BANK FSB	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$473,350.00	1.04%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	11	\$685,050.00	1.51%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	1	\$108,807.00	0.24%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,200.00	0.43%	0	\$0.00	NA	0	\$
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	2	\$220,600.00	0.49%	0	\$0.00	NA	0	\$
			1	\$115,300.00	0.25%	0	\$0.00	NA	0	\$

	BUTTE COMMUNITY BANK								
	CAMBRIDGEPORT BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	7	\$696,696.62	1.53%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$
	CHAPEL MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$168,750.00	0.37%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,325.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	DELAWARE SAVINGS BANK FSB	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	3	\$293,500.00	0.65%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$184,000.00	0.4%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$168,600.00	0.37%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$166,000.00	0.37%	0	\$0.00	NA	0	\$

F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	1	\$112,642.69	0.25%	0	\$0.00	NA	0	\$
FARMERS FIRST BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	3	\$287,227.12	0.63%	0	\$0.00	NA	0	\$
FIRST BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$786,850.00	1.73%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK INC.	2	\$169,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$456,250.00	1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	2	\$244,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$182,360.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$92,820.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, LEES SUMMIT	2	\$149,500.00	0.33%	0	\$0.00	NA	0	\$

FIRST REPUBLIC SAVINGS BANK	1	\$214,600.00	0.47%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$111,100.00	0.24%	0	\$0.00	NA	0	\$
FOUNDERS FEDERAL CREDIT UNION	2	\$105,000.00	0.23%	0	\$0.00	NA	0	\$
FROST NATIONAL BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$25,550.00	0.06%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	6	\$492,900.00	1.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	70	\$6,448,695.00	14.19%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
HOMEBANC FSB	4	\$165,300.00	0.36%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$
IBERIA SAVINGS BANK	2	\$112,651.17	0.25%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
INDUSTRIAL BANK, NA	3	\$337,227.26	0.74%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
J AND J MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$140,800.00	0.31%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$585,350.00	1.29%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$934,300.00	2.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$

	MAGNA BANK, N.A.	6	\$543,600.00	1.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$408,100.00	0.9%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	7	\$625,628.34	1.38%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$
	MID-WISCONSIN BANK	2	\$104,523.42	0.23%	0	\$0.00	NA	0	\$
	MIDAM, INC.	7	\$424,070.00	0.93%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$417,950.00	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE AMERICA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$408,000.00	0.9%	0	\$0.00	NA	0	\$
	MSB BANK	2	\$220,300.00	0.48%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	5	\$429,900.00	0.95%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	4	\$390,050.00	0.86%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$15,500.00	0.03%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0	\$
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,000.00	0.35%	0	\$0.00	NA	0	\$

	OREGON CENTRAL CREDIT UNION	2	\$127,200.00	0.28%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$
	PARK WEST BANK AND TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK	11	\$719,076.69	1.58%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$425,600.00	0.94%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$200,300.00	0.44%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC.	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$84,550.00	0.19%	0	\$0.00	NA	0	\$
	ROCKWELL FEDERAL CREDIT UNION	3	\$333,442.00	0.73%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,450.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$123,250.00	0.27%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,400.00	0.93%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$163,450.00	0.36%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$584,450.00	1.29%	0	\$0.00	NA	0	\$
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$182,750.00	0.4%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$238,700.00	0.53%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	2	\$127,000.00	0.28%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$731,375.00	1.61%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$73,350.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT NATIONAL BANK	7	\$603,009.81	1.33%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$269,450.00	0.59%	0	\$0.00	NA	0	\$

	WESTAMERICA MORTGAGE COMPANY	4	\$401,700.00	0.88%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$136,267.25	0.3%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,066,966.31	19.95%	0	\$0.00	NA	0	\$
Total		491	\$45,432,888.44	100%	0	\$0.00		0	\$
31376R3L3	ALASKA USA FEDERAL CREDIT UNION	39	\$5,018,007.39	100%	0	\$0.00	NA	0	\$
Total		39	\$5,018,007.39	100%	0	\$0.00		0	\$
31376RN23	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$2,746,616.79	69.19%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,222,966.07	30.81%	0	\$0.00	NA	0	\$
Total		53	\$3,969,582.86	100%	0	\$0.00		0	\$
31376RN31	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$968,009.64	48.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,022,800.00	51.38%	0	\$0.00	NA	0	\$
Total		21	\$1,990,809.64	100%	0	\$0.00		0	\$
31376RN49	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,774,221.99	72.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,164,105.92	27.26%	0	\$0.00	NA	0	\$
Total		72	\$7,938,327.91	100%	0	\$0.00		0	\$
31377BRD9	FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$
Total		75	\$8,253,829.90	100%	0	\$0.00		0	\$
31377BRE7	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$
Total		64	\$6,739,029.84	100%	0	\$0.00		0	\$

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31377CMX8	TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$
Total		84	\$9,406,418.83	100%	0	\$0.00		0	\$
31377CMY6	TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0	\$
Total		45	\$4,492,833.49	100%	0	\$0.00		0	\$
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$
Total		56	\$5,942,508.97	100%	0	\$0.00		0	\$
31377FBF2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,294,823.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,294,823.00	100%	0	\$0.00		0	\$
31377FDA1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$
31377FFA9	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,525,000.00	100%	0	\$0.00		0	\$
31377HJ52	FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$
Total		14	\$1,841,622.44	100%	0	\$0.00		0	\$
31377JK23	Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$
Total		38	\$5,475,801.17	100%	0	\$0.00		0	\$
31377JKZ0	Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$
Total		19	\$2,942,635.03	100%	0	\$0.00		0	\$
31377JL71	GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$
Total		490	\$40,813,812.85	100%	0	\$0.00		0	\$

31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$
Total			540	\$44,594,879.76	100%	0	\$0.00		0	\$
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$
Total			324	\$26,480,973.34	100%	0	\$0.00		0	\$
31377K2A2		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,352,466.08	21.23%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,728,547.76	78.77%	0	\$0.00	NA	0	\$
Total			88	\$11,081,013.84	100%	0	\$0.00		0	\$
31377K4U6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$740,097.07	36.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,298,325.26	63.69%	0	\$0.00	NA	0	\$
Total			14	\$2,038,422.33	100%	0	\$0.00		0	\$
31377K4V4		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,382,144.29	38.68%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,775,871.47	61.32%	0	\$0.00	NA	0	\$
Total			61	\$6,158,015.76	100%	0	\$0.00		0	\$
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$
Total			30	\$3,200,323.42	100%	0	\$0.00		0	\$
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$
Total			21	\$2,085,047.12	100%	0	\$0.00		0	\$
31377K6B6		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,842,140.89	86.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$437,271.96	13.33%	0	\$0.00	NA	0	\$
Total			35	\$3,279,412.85	100%	0	\$0.00		0	\$
31377K6C4		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,155,832.76	30.41%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,644,415.85	69.59%	0	\$0.00	NA	0	\$
Total			64	\$3,800,248.61	100%	0	\$0.00		0	\$

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31377KKN4	DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$
Total		91	\$9,409,985.41	100%	0	\$0.00		0	\$
31377KKP9	DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$
Total		97	\$10,645,120.40	100%	0	\$0.00		0	\$
31377KKQ7	DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$
Total		46	\$4,706,520.17	100%	0	\$0.00		0	\$
31377KM69	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$
Total		35	\$3,478,555.22	100%	0	\$0.00		0	\$
31377KYU3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,565,396.65	21.04%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,874,302.95	78.96%	0	\$0.00	NA	0	\$
Total		47	\$7,439,699.60	100%	0	\$0.00		0	\$
31377KZ99	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,672,935.69	22.81%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,043,709.57	77.19%	0	\$0.00	NA	0	\$
Total		80	\$11,716,645.26	100%	0	\$0.00		0	\$
31377X5Q6	PHH MORTGAGE SERVICES CORPORATION	9	\$728,450.00	16.3%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,741,546.93	83.7%	0	\$0.00	NA	0	\$
Total		47	\$4,469,996.93	100%	0	\$0.00		0	\$
31377X5S2	PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$
Total		72	\$7,061,103.57	100%	0	\$0.00		0	\$
31377X5T0	PHH MORTGAGE SERVICES	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$
Total			11	\$1,406,180.75	100%	0	\$0.00		0	\$
31377Z3M2		Unavailable	53	\$5,840,329.42	100%	0	\$0.00	NA	0	\$
Total			53	\$5,840,329.42	100%	0	\$0.00		0	\$
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$
		Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$
Total			703	\$97,099,411.17	100%	0	\$0.00		0	\$
31377ZN32		WACHOVIA MORTGAGE COMPANY	118	\$12,119,929.62	100%	0	\$0.00	NA	0	\$
Total			118	\$12,119,929.62	100%	0	\$0.00		0	\$
31377ZNZ1		WACHOVIA MORTGAGE COMPANY	64	\$4,039,421.67	100%	0	\$0.00	NA	0	\$
Total			64	\$4,039,421.67	100%	0	\$0.00		0	\$
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$
Total			267	\$29,735,409.66	100%	0	\$0.00		0	\$
31377ZVU3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$826,855.00	82.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$176,675.32	17.61%	0	\$0.00	NA	0	\$
Total			13	\$1,003,530.32	100%	0	\$0.00		0	\$
31378AB47		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19	94.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0	\$
Total			112	\$12,376,536.27	100%	0	\$0.00		0	\$
31378AB62		FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$396,250.92	4.68%	0	\$0.00	NA	0	\$
Total			75	\$8,464,030.72	100%	0	\$0.00		0	\$

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31378AB70	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$
Total		82	\$10,448,046.36	100%	0	\$0.00		0	\$
31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$
Total		75	\$8,455,720.20	100%	0	\$0.00		0	\$
31378AB96	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$
Total		79	\$9,424,804.43	100%	0	\$0.00		0	\$
31378ACA2	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,074,273.59	96.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$370,600.02	3.92%	0	\$0.00	NA	0	\$
Total		89	\$9,444,873.61	100%	0	\$0.00		0	\$
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$
Total		28	\$3,739,948.21	100%	0	\$0.00		0	\$
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$
Total		37	\$4,311,433.84	100%	0	\$0.00		0	\$
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$
Total		21	\$2,208,842.12	100%	0	\$0.00		0	\$
31378BLQ5	INLAND MORTGAGE CORPORATION	4	\$496,050.00	13.8%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,097,550.00	86.2%	0	\$0.00	NA	0	\$
Total		33	\$3,593,600.00	100%	0	\$0.00		0	\$
31378BLS1		1	\$190,000.00	9.42%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	16	\$1,826,000.00	90.58%	0	\$0.00	NA	0	\$
Total			17	\$2,016,000.00	100%	0	\$0.00		0	\$
31378C2G6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$
Total			35	\$3,095,781.60	100%	0	\$0.00		0	\$
31378C2M3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$
		Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$
Total			802	\$107,685,116.11	100%	0	\$0.00		0	\$
31378C2P6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$
		Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$
Total			353	\$23,060,941.82	100%	0	\$0.00		0	\$
31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$
		Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$
Total			310	\$38,874,048.52	100%	0	\$0.00		0	\$
31378C2R2		Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0	\$
Total			13	\$1,897,105.02	100%	0	\$0.00		0	\$
31378CCW0		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,523,876.73	100%	0	\$0.00	NA	0	\$
Total			23	\$1,523,876.73	100%	0	\$0.00		0	\$
31378CCX8		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,492,885.50	100%	0	\$0.00	NA	0	\$
Total			32	\$2,492,885.50	100%	0	\$0.00		0	\$
31378CCY6		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,491,004.03	76.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$774,000.00	23.71%	0	\$0.00	NA	0	\$
Total			41	\$3,265,004.03	100%	0	\$0.00		0	\$

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31378CCZ3	MARINE MIDLAND MORTGAGE CORPORATION	36	\$2,988,003.40	85.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$523,900.00	14.92%	0	\$0.00	NA	0	\$
Total		44	\$3,511,903.40	100%	0	\$0.00		0	\$
31378CKH4	COLLECTIVE FEDERAL SAVINGS BANK	12	\$1,001,241.03	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,241.03	100%	0	\$0.00		0	\$
31378CP71	THE WARWICK SAVINGS BANK	9	\$1,003,964.11	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,964.11	100%	0	\$0.00		0	\$
31378CSM5	CRESTAR MORTGAGE CORPORATION	7	\$662,394.03	15.05%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,738,486.36	84.95%	0	\$0.00	NA	0	\$
Total		40	\$4,400,880.39	100%	0	\$0.00		0	\$
31378CSN3	Unavailable	48	\$5,052,027.09	100%	0	\$0.00	NA	0	\$
Total		48	\$5,052,027.09	100%	0	\$0.00		0	\$
31378CSP8	CRESTAR MORTGAGE CORPORATION	7	\$626,096.95	15.52%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,407,551.87	84.48%	0	\$0.00	NA	0	\$
Total		42	\$4,033,648.82	100%	0	\$0.00		0	\$
31378CSQ6	CRESTAR MORTGAGE CORPORATION	10	\$576,438.32	13.06%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,837,975.00	86.94%	0	\$0.00	NA	0	\$
Total		58	\$4,414,413.32	100%	0	\$0.00		0	\$
31378CU75	NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$
Total		14	\$1,983,350.00	100%	0	\$0.00		0	\$
31378DGS3	Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$
Total		72	\$5,026,319.88	100%	0	\$0.00		0	\$
31378DGT1	Unavailable	27	\$3,021,824.06	100%	0	\$0.00	NA	0	\$
Total		27	\$3,021,824.06	100%	0	\$0.00		0	\$
31378DGV6	Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$

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Total			140	\$18,596,614.67	100%	0	\$0.00		0	\$
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$
Total			164	\$22,705,849.37	100%	0	\$0.00		0	\$
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$
Total			578	\$82,758,806.76	100%	0	\$0.00		0	\$
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$
31378DKP4		HOMESIDE LENDING, INC.	12	\$799,848.85	5.94%	0	\$0.00	NA	0	\$
		Unavailable	132	\$12,655,867.85	94.06%	0	\$0.00	NA	0	\$
Total			144	\$13,455,716.70	100%	0	\$0.00		0	\$
31378DKQ2		Unavailable	85	\$9,216,548.05	100%	0	\$0.00	NA	0	\$
Total			85	\$9,216,548.05	100%	0	\$0.00		0	\$
31378DKR0		HOMESIDE LENDING, INC.	15	\$780,773.64	8.44%	0	\$0.00	NA	0	\$
		Unavailable	100	\$8,468,410.73	91.56%	0	\$0.00	NA	0	\$
Total			115	\$9,249,184.37	100%	0	\$0.00		0	\$
31378DKS8		HOMESIDE LENDING, INC.	1	\$29,912.35	0.37%	0	\$0.00	NA	0	\$
		Unavailable	106	\$8,060,586.61	99.63%	0	\$0.00	NA	0	\$
Total			107	\$8,090,498.96	100%	0	\$0.00		0	\$
31378DKT6		HOMESIDE LENDING, INC.	15	\$1,357,615.17	15.89%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,184,652.93	84.11%	0	\$0.00	NA	0	\$
Total			91	\$8,542,268.10	100%	0	\$0.00		0	\$
31378DKU3		Unavailable	43	\$4,976,953.52	100%	0	\$0.00	NA	0	\$
Total			43	\$4,976,953.52	100%	0	\$0.00		0	\$
31378DKW9		Unavailable	41	\$3,154,600.71	100%	0	\$0.00	NA	0	\$
Total			41	\$3,154,600.71	100%	0	\$0.00		0	\$
31378DU32		RESOURCE BANCSHARES MORTGAGE GROUP	2	\$161,973.05	4.59%	0	\$0.00	NA	0	\$

	INC.									
	Unavailable	30	\$3,368,925.00	95.41%	0	\$0.00	NA	0	\$	
Total		32	\$3,530,898.05	100%	0	\$0.00		0	\$	
31378DU73	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$351,583.87	8.71%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$3,683,557.83	91.29%	0	\$0.00	NA	0	\$	
Total		46	\$4,035,141.70	100%	0	\$0.00		0	\$	
31378DUG3	CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$	
Total		739	\$93,172,542.24	100%	0	\$0.00		0	\$	
31378DUH1	CTX MORTGAGE COMPANY	247	\$26,563,235.54	100%	0	\$0.00	NA	0	\$	
Total		247	\$26,563,235.54	100%	0	\$0.00		0	\$	
31378DUJ7	CTX MORTGAGE COMPANY	19	\$2,234,111.17	100%	0	\$0.00	NA	0	\$	
Total		19	\$2,234,111.17	100%	0	\$0.00		0	\$	
31378DUK4	CTX MORTGAGE COMPANY	72	\$8,774,051.64	100%	0	\$0.00	NA	0	\$	
Total		72	\$8,774,051.64	100%	0	\$0.00		0	\$	
31378DUN8	CTX MORTGAGE COMPANY	171	\$21,460,158.03	100%	0	\$0.00	NA	0	\$	
Total		171	\$21,460,158.03	100%	0	\$0.00		0	\$	
31378DV49	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$	
Total		32	\$4,037,709.96	100%	0	\$0.00		0	\$	
31378DV56	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0	\$	
Total		9	\$1,043,300.00	100%	0	\$0.00		0	\$	
31378DV80	Unavailable	16	\$2,019,050.00	100%	0	\$0.00	NA	0	\$	
Total		16	\$2,019,050.00	100%	0	\$0.00		0	\$	

31378DVC1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$
	Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$
Total		274	\$38,371,120.41	100%	0	\$0.00		0	\$
31378DVF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0	\$
Total		38	\$5,553,530.51	100%	0	\$0.00		0	\$
31378DVG2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$
	Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$
Total		232	\$32,316,749.73	100%	0	\$0.00		0	\$
31378DVH0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$376,837.02	6.79%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,176,063.72	93.21%	0	\$0.00	NA	0	\$
Total		53	\$5,552,900.74	100%	0	\$0.00		0	\$
31378DVL1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$
Total		47	\$4,544,611.05	100%	0	\$0.00		0	\$
31378DVS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$
	Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$
Total		123	\$13,633,911.39	100%	0	\$0.00		0	\$
31378DVX5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$541,000.00	8.93%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,516,301.60	91.07%	0	\$0.00	NA	0	\$

Total			50	\$6,057,301.60	100%	0	\$0.00		0	\$
31378DVY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$281,576.94	9.3%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,745,569.61	90.7%	0	\$0.00	NA	0	\$
Total			41	\$3,027,146.55	100%	0	\$0.00		0	\$
31378DVZ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$213,750.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,328,801.61	95.29%	0	\$0.00	NA	0	\$
Total			31	\$4,542,551.61	100%	0	\$0.00		0	\$
31378DWB2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$430,500.00	17.08%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,089,850.00	82.92%	0	\$0.00	NA	0	\$
Total			17	\$2,520,350.00	100%	0	\$0.00		0	\$
31378DWC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$130,000.00	6.44%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,889,807.00	93.56%	0	\$0.00	NA	0	\$
Total			18	\$2,019,807.00	100%	0	\$0.00		0	\$
31378DWF3		Unavailable	11	\$1,513,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,513,400.00	100%	0	\$0.00		0	\$
31378DWJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	8.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$976,300.00	91.26%	0	\$0.00	NA	0	\$
Total			12	\$1,069,800.00	100%	0	\$0.00		0	\$
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$
Total			19	\$1,313,388.71	100%	0	\$0.00		0	\$
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$
Total			36	\$2,519,461.71	100%	0	\$0.00		0	\$

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31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$
Total			40	\$2,988,399.11	100%	0	\$0.00		0	\$
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$
Total			160	\$22,529,989.60	100%	0	\$0.00		0	\$
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$
Total			17	\$2,552,254.80	100%	0	\$0.00		0	\$
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$
Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$
31378EPX0		LONG ISLAND SAVINGS BANK, FSB	26	\$3,232,467.06	90.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$348,236.80	9.73%	0	\$0.00	NA	0	\$
Total			28	\$3,580,703.86	100%	0	\$0.00		0	\$
31378EPY8		LONG ISLAND SAVINGS BANK, FSB	22	\$2,443,613.31	94.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$153,225.53	5.9%	0	\$0.00	NA	0	\$
Total			23	\$2,596,838.84	100%	0	\$0.00		0	\$
31378ESJ8		CONTINENTAL SAVINGS BANK	15	\$1,992,742.03	100%	0	\$0.00	NA	0	\$
Total			15	\$1,992,742.03	100%	0	\$0.00		0	\$
31378ESP4		CONTINENTAL SAVINGS BANK	16	\$1,984,491.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,984,491.88	100%	0	\$0.00		0	\$
31378ESR0		CONTINENTAL SAVINGS BANK	13	\$1,262,264.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,262,264.88	100%	0	\$0.00		0	\$

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31378ESS8		CONTINENTAL SAVINGS BANK	19	\$2,001,922.46	100%	0	\$0.00	NA	0	\$
Total			19	\$2,001,922.46	100%	0	\$0.00		0	\$
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$
31378F2R5		Unavailable	10	\$1,325,265.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,325,265.87	100%	0	\$0.00		0	\$
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$
31378FA21		USAA FEDERAL SAVINGS BANK	30	\$3,751,871.68	79.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$966,516.07	20.48%	0	\$0.00	NA	0	\$
Total			36	\$4,718,387.75	100%	0	\$0.00		0	\$
31378FA39		USAA FEDERAL SAVINGS BANK	17	\$1,440,358.26	84.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$272,483.39	15.91%	0	\$0.00	NA	0	\$
Total			22	\$1,712,841.65	100%	0	\$0.00		0	\$
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$
31378FA88		USAA FEDERAL SAVINGS BANK	26	\$2,766,950.00	61.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,749,899.17	38.74%	0	\$0.00	NA	0	\$

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Total			43	\$4,516,849.17	100%	0	\$0.00		0	\$
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$
31378FAZ8		USAA FEDERAL SAVINGS BANK	35	\$4,342,998.43	81.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$986,834.11	18.52%	0	\$0.00	NA	0	\$
Total			43	\$5,329,832.54	100%	0	\$0.00		0	\$
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$
Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$
31378FBE4		USAA FEDERAL SAVINGS BANK	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$441,934.53	11.05%	0	\$0.00	NA	0	\$
Total			34	\$4,001,109.73	100%	0	\$0.00		0	\$
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$
31378FBK0		USAA FEDERAL SAVINGS BANK	10	\$1,107,975.00	50.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,100,551.41	49.83%	0	\$0.00	NA	0	\$
Total			19	\$2,208,526.41	100%	0	\$0.00		0	\$
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$

31378FJC0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$
Total		25	\$3,279,664.49	100%	0	\$0.00		0	\$
31378FJH9	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$
Total		40	\$5,011,149.20	100%	0	\$0.00		0	\$
31378FJR7	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,528,356.65	74.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$523,267.56	25.51%	0	\$0.00	NA	0	\$
Total		11	\$2,051,624.21	100%	0	\$0.00		0	\$
31378FJV8	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,062,261.34	62.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$633,252.31	37.35%	0	\$0.00	NA	0	\$
Total		14	\$1,695,513.65	100%	0	\$0.00		0	\$
31378FJZ9	WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$
Total		13	\$1,925,235.07	100%	0	\$0.00		0	\$
31378FND3	Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$
Total		8	\$570,722.08	100%	0	\$0.00		0	\$
31378FPM1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$
Total		23	\$1,255,057.30	100%	0	\$0.00		0	\$
31378FPN9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$
Total		21	\$1,233,222.52	100%	0	\$0.00		0	\$
31378GC43	FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$
	Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$

Total			155	\$20,197,756.12	100%	0	\$0.00		0	\$
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$
Total			232	\$29,741,847.37	100%	0	\$0.00		0	\$
31378GC92		FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,763,761.52	84.67%	0	\$0.00	NA	0	\$
Total			151	\$19,800,051.04	100%	0	\$0.00		0	\$
31378GDA8		FLEET MORTGAGE CORPORATION	23	\$2,451,929.57	12.38%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,357,275.24	87.62%	0	\$0.00	NA	0	\$
Total			155	\$19,809,204.81	100%	0	\$0.00		0	\$
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$
Total			156	\$19,826,971.31	100%	0	\$0.00		0	\$
31378GDF7		FLEET MORTGAGE CORPORATION	1	\$111,500.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,850,461.86	97.75%	0	\$0.00	NA	0	\$
Total			37	\$4,961,961.86	100%	0	\$0.00		0	\$
31378GDG5		FLEET MORTGAGE CORPORATION	3	\$240,640.43	2.43%	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,659,991.23	97.57%	0	\$0.00	NA	0	\$
Total			102	\$9,900,631.66	100%	0	\$0.00		0	\$
31378GDH3		FLEET MORTGAGE CORPORATION	26	\$2,532,330.12	16.99%	0	\$0.00	NA	0	\$
		Unavailable	126	\$12,372,359.23	83.01%	0	\$0.00	NA	0	\$
Total			152	\$14,904,689.35	100%	0	\$0.00		0	\$
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$
Total			223	\$29,713,020.41	100%	0	\$0.00		0	\$
31378GDN0		FLEET MORTGAGE CORPORATION	1	\$84,000.00	1.69%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,874,418.72	98.31%	0	\$0.00	NA	0	\$
Total			48	\$4,958,418.72	100%	0	\$0.00		0	\$

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31378GDQ3	FLEET MORTGAGE CORPORATION	5	\$273,700.00	27.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$727,853.36	72.67%	0	\$0.00	NA	0	\$
Total		18	\$1,001,553.36	100%	0	\$0.00		0	\$
31378GDR1	FLEET MORTGAGE CORPORATION	3	\$390,350.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	158	\$21,892,396.45	98.25%	0	\$0.00	NA	0	\$
Total		161	\$22,282,746.45	100%	0	\$0.00		0	\$
31378GDT7	FLEET MORTGAGE CORPORATION	3	\$417,900.00	7.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,536,596.67	92.98%	0	\$0.00	NA	0	\$
Total		45	\$5,954,496.67	100%	0	\$0.00		0	\$
31378GDU4	FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$
	Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$
Total		703	\$44,570,295.43	100%	0	\$0.00		0	\$
31378GDV2	FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$
Total		106	\$5,953,141.13	100%	0	\$0.00		0	\$
31378GDW0	FLEET MORTGAGE CORPORATION	11	\$988,436.34	9.98%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,916,766.24	90.02%	0	\$0.00	NA	0	\$
Total		81	\$9,905,202.58	100%	0	\$0.00		0	\$
31378GGC1	FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0	\$
Total		42	\$2,974,965.26	100%	0	\$0.00		0	\$
31378GGG2	FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$
Total		17	\$2,005,626.21	100%	0	\$0.00		0	\$
31378GGH0	FLEET MORTGAGE CORPORATION	10	\$1,317,763.97	8.7%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,823,950.00	91.3%	0	\$0.00	NA	0	\$
Total		121	\$15,141,713.97	100%	0	\$0.00		0	\$

31378GGJ6	FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$
Total		46	\$4,951,446.05	100%	0	\$0.00		0	\$
31378GGK3	FLEET MORTGAGE CORPORATION	17	\$1,780,903.33	16.35%	0	\$0.00	NA	0	\$
	Unavailable	90	\$9,109,213.94	83.65%	0	\$0.00	NA	0	\$
Total		107	\$10,890,117.27	100%	0	\$0.00		0	\$
31378GGP2	FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$
Total		18	\$2,007,875.00	100%	0	\$0.00		0	\$
31378GGQ0	FLEET MORTGAGE CORPORATION	5	\$600,600.00	7.44%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,474,810.00	92.56%	0	\$0.00	NA	0	\$
Total		64	\$8,075,410.00	100%	0	\$0.00		0	\$
31378GGS6	FLEET MORTGAGE CORPORATION	5	\$592,000.00	14.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,445,177.00	85.34%	0	\$0.00	NA	0	\$
Total		32	\$4,037,177.00	100%	0	\$0.00		0	\$
31378GGU1	FLEET MORTGAGE CORPORATION	6	\$702,700.00	9.94%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,365,411.61	90.06%	0	\$0.00	NA	0	\$
Total		58	\$7,068,111.61	100%	0	\$0.00		0	\$
31378GGV9	FLEET MORTGAGE CORPORATION	4	\$528,150.00	8.73%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,522,061.00	91.27%	0	\$0.00	NA	0	\$
Total		65	\$6,050,211.00	100%	0	\$0.00		0	\$
31378GGW7	FLEET MORTGAGE CORPORATION	8	\$619,312.35	30.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,400,084.44	69.33%	0	\$0.00	NA	0	\$
Total		26	\$2,019,396.79	100%	0	\$0.00		0	\$
31378GSC8	CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$
	Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$
Total		126	\$13,840,967.72	100%	0	\$0.00		0	\$

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31378GSF1	CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$
Total		43	\$5,764,766.11	100%	0	\$0.00		0	\$
31378GSG9	CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$
	Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$
Total		130	\$13,183,715.95	100%	0	\$0.00		0	\$
31378GSH7	Unavailable	54	\$6,098,115.86	100%	0	\$0.00	NA	0	\$
Total		54	\$6,098,115.86	100%	0	\$0.00		0	\$
31378GSK0	CROSSLAND MORTGAGE CORPORATION	1	\$121,600.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$919,613.87	88.32%	0	\$0.00	NA	0	\$
Total		9	\$1,041,213.87	100%	0	\$0.00		0	\$
31378GSL8	CROSSLAND MORTGAGE CORPORATION	2	\$310,286.31	8.5%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,338,485.02	91.5%	0	\$0.00	NA	0	\$
Total		36	\$3,648,771.33	100%	0	\$0.00		0	\$
31378GSM6	CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$
Total		57	\$6,831,252.26	100%	0	\$0.00		0	\$
31378GSN4	CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$
Total		21	\$2,106,582.64	100%	0	\$0.00		0	\$
31378GSQ7	CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$
Total		88	\$11,041,609.96	100%	0	\$0.00		0	\$
31378GUH4	Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$
Total		6	\$716,909.94	100%	0	\$0.00		0	\$

31378GXR9	HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$
Total		194	\$20,554,944.70	100%	0	\$0.00		0	\$
31378GXS7	HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$
Total		53	\$5,490,357.56	100%	0	\$0.00		0	\$
31378H2L4	NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$
	Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$
Total		266	\$34,483,906.72	100%	0	\$0.00		0	\$
31378H2M2	NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$
	Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$
Total		299	\$35,265,547.90	100%	0	\$0.00		0	\$
31378H2N0	NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$
Total		157	\$15,476,584.11	100%	0	\$0.00		0	\$
31378H2P5	NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$
	Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$
Total		344	\$34,692,747.22	100%	0	\$0.00		0	\$
31378H2Q3	NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$
	Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$
Total		284	\$32,684,934.31	100%	0	\$0.00		0	\$
31378H2R1	NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$
Total		116	\$14,269,236.91	100%	0	\$0.00		0	\$

31378H3D1	NATIONSBANC MORTGAGE CORPORATION	265	\$23,140,638.03	75.34%	1	\$21,879.81	NA	0	\$
	Unavailable	57	\$7,575,694.78	24.66%	0	\$0.00	NA	0	\$
Total		322	\$30,716,332.81	100%	1	\$21,879.81		0	\$
31378H3E9	NATIONSBANC MORTGAGE CORPORATION	78	\$6,619,605.35	18.32%	0	\$0.00	NA	0	\$
	Unavailable	281	\$29,521,909.06	81.68%	0	\$0.00	NA	0	\$
Total		359	\$36,141,514.41	100%	0	\$0.00		0	\$
31378H3F6	NATIONSBANC MORTGAGE CORPORATION	38	\$3,011,486.26	32.14%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,358,395.06	67.86%	0	\$0.00	NA	0	\$
Total		102	\$9,369,881.32	100%	0	\$0.00		0	\$
31378HK83	Unavailable	62	\$4,791,094.88	100%	0	\$0.00	NA	0	\$
Total		62	\$4,791,094.88	100%	0	\$0.00		0	\$
31378HK91	Unavailable	40	\$4,981,505.16	100%	0	\$0.00	NA	0	\$
Total		40	\$4,981,505.16	100%	0	\$0.00		0	\$
31378HLA7	Unavailable	71	\$6,395,798.76	100%	0	\$0.00	NA	0	\$
Total		71	\$6,395,798.76	100%	0	\$0.00		0	\$
31378HLC3	NORWEST MORTGAGE, INC.	106	\$8,335,551.31	85.03%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,467,682.82	14.97%	0	\$0.00	NA	0	\$
Total		120	\$9,803,234.13	100%	0	\$0.00		0	\$
31378HX48	UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$
Total		19	\$1,976,975.26	100%	0	\$0.00		0	\$
31378JAZ0	REPUBLIC NATIONAL BANK OF NEW YORK	123	\$14,535,988.86	52.21%	0	\$0.00	NA	0	\$
	Unavailable	114	\$13,304,252.86	47.79%	0	\$0.00	NA	0	\$
Total		237	\$27,840,241.72	100%	0	\$0.00		0	\$
31378JEC7	GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$
Total		85	\$11,533,765.68	100%	0	\$0.00		0	\$

31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$
Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$
31378JGB7		CITICORP MORTGAGE INC.	28	\$3,027,786.09	100%	0	\$0.00	NA	0	\$
Total			28	\$3,027,786.09	100%	0	\$0.00		0	\$
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$
Total			68	\$6,512,352.92	100%	0	\$0.00		0	\$
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$
Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$
31378JGH4		CITICORP MORTGAGE INC.	21	\$2,497,200.68	100%	0	\$0.00	NA	0	\$
Total			21	\$2,497,200.68	100%	0	\$0.00		0	\$
31378JGJ0		CITICORP MORTGAGE INC.	303	\$30,058,203.18	100%	0	\$0.00	NA	0	\$
Total			303	\$30,058,203.18	100%	0	\$0.00		0	\$
31378JGK7		CITICORP MORTGAGE INC.	66	\$5,037,305.75	100%	0	\$0.00	NA	0	\$
Total			66	\$5,037,305.75	100%	0	\$0.00		0	\$
31378JGN1		CITICORP MORTGAGE INC.	34	\$2,928,149.25	100%	0	\$0.00	NA	0	\$
Total			34	\$2,928,149.25	100%	0	\$0.00		0	\$
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$

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31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$
31378JHL4		CITICORP MORTGAGE INC.	1	\$85,542.56	0.91%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,353,448.41	99.09%	0	\$0.00	NA	0	\$
Total			88	\$9,438,990.97	100%	0	\$0.00		0	\$
31378JHN0		Unavailable	22	\$2,524,843.20	100%	0	\$0.00	NA	0	\$
Total			22	\$2,524,843.20	100%	0	\$0.00		0	\$
31378JHP5		Unavailable	52	\$5,550,599.40	100%	0	\$0.00	NA	0	\$
Total			52	\$5,550,599.40	100%	0	\$0.00		0	\$
31378JHQ3		Unavailable	36	\$3,024,503.18	100%	0	\$0.00	NA	0	\$
Total			36	\$3,024,503.18	100%	0	\$0.00		0	\$
31378JHU4		CITICORP MORTGAGE INC.	1	\$110,000.00	9.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,055,449.81	90.56%	0	\$0.00	NA	0	\$
Total			10	\$1,165,449.81	100%	0	\$0.00		0	\$
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$
Total			130	\$15,846,458.37	100%	0	\$0.00		0	\$
31378JM79		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,072,985.04	51.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,886,051.98	48.43%	0	\$0.00	NA	0	\$
Total			58	\$5,959,037.02	100%	0	\$0.00		0	\$
31378JM87		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$
Total			11	\$1,003,821.83	100%	0	\$0.00		0	\$
31378JMZ7			17	\$1,724,962.01	86.73%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	3	\$264,000.00	13.27%	0	\$0.00	NA	0	\$
Total			20	\$1,988,962.01	100%	0	\$0.00		0	\$
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$
Total			190	\$19,816,780.96	100%	0	\$0.00		0	\$
31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$
Total			41	\$4,961,526.03	100%	0	\$0.00		0	\$
31378JNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,920,550.00	73.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,048,282.71	26.41%	0	\$0.00	NA	0	\$
Total			34	\$3,968,832.71	100%	0	\$0.00		0	\$
31378JQV2		Unavailable	22	\$1,565,411.75	100%	0	\$0.00	NA	0	\$
Total			22	\$1,565,411.75	100%	0	\$0.00		0	\$
31378JV20		PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0	\$
		Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0	\$
Total			210	\$28,037,188.60	100%	0	\$0.00		0	\$
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$
Total			156	\$19,285,809.35	100%	0	\$0.00		0	\$
31378JV53		PHH MORTGAGE SERVICES CORPORATION	3	\$370,484.28	11.53%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,842,238.10	88.47%	0	\$0.00	NA	0	\$

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Total			24	\$3,212,722.38	100%	0	\$0.00		0	\$
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$
Total			164	\$10,072,362.97	100%	0	\$0.00		0	\$
31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$
Total			163	\$19,983,001.23	100%	0	\$0.00		0	\$
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$
Total			148	\$9,003,950.45	100%	0	\$0.00		0	\$
31378JVV6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0	\$
		Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0	\$
Total			111	\$10,097,274.57	100%	0	\$0.00		0	\$
31378JVV4		PHH MORTGAGE SERVICES CORPORATION	58	\$7,742,780.90	38.39%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,428,576.61	61.61%	0	\$0.00	NA	0	\$
Total			154	\$20,171,357.51	100%	0	\$0.00		0	\$
31378JVX2		PHH MORTGAGE SERVICES CORPORATION	4	\$623,616.69	20.65%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,396,925.18	79.35%	0	\$0.00	NA	0	\$
Total			22	\$3,020,541.87	100%	0	\$0.00		0	\$
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$
Total			52	\$7,025,826.68	100%	0	\$0.00		0	\$
31378JWA1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0	\$
Total			86	\$7,307,793.43	100%	0	\$0.00		0	\$
31378JWC7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,105,819.67	28.62%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,252,104.24	71.38%	0	\$0.00	NA	0	\$
Total			76	\$7,357,923.91	100%	0	\$0.00		0	\$
31378JWD5		PHH MORTGAGE SERVICES CORPORATION	38	\$3,136,730.33	27.48%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,275,849.07	72.52%	0	\$0.00	NA	0	\$
Total			127	\$11,412,579.40	100%	0	\$0.00		0	\$
31378JWG8		PHH MORTGAGE SERVICES CORPORATION	6	\$259,054.83	25.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$745,541.12	74.21%	0	\$0.00	NA	0	\$
Total			15	\$1,004,595.95	100%	0	\$0.00		0	\$
31378JWH6		PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0	\$
Total			84	\$10,423,572.83	100%	0	\$0.00		0	\$
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0	\$
Total			8	\$1,006,925.68	100%	0	\$0.00		0	\$
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$
Total			43	\$5,047,418.06	100%	0	\$0.00		0	\$
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$
Total			75	\$6,997,712.79	100%	0	\$0.00		0	\$
31378JWR4		PHH MORTGAGE SERVICES	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$
Total			95	\$10,000,329.38	100%	0	\$0.00		0	\$
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$
Total			114	\$12,118,423.37	100%	0	\$0.00		0	\$
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$
Total			514	\$69,663,807.93	100%	0	\$0.00		0	\$
31378K5M2		INLAND MORTGAGE CORPORATION	12	\$1,461,550.00	39.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,222,026.07	60.32%	0	\$0.00	NA	0	\$
Total			29	\$3,683,576.07	100%	0	\$0.00		0	\$
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$
Total			46	\$3,967,301.98	100%	0	\$0.00		0	\$
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$
Total			86	\$11,108,104.24	100%	0	\$0.00		0	\$
31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$
Total			34	\$3,967,255.11	100%	0	\$0.00		0	\$
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$
Total			22	\$1,982,700.00	100%	0	\$0.00		0	\$
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,662,335.77	100%	0	\$0.00		0	\$
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$

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		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$
Total			301	\$35,137,579.08	100%	0	\$0.00		0	\$
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$
Total			37	\$3,450,104.62	100%	0	\$0.00		0	\$
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$
Total			55	\$5,266,962.29	100%	0	\$0.00		0	\$
31378K6C3		GMAC MORTGAGE CORPORATION	88	\$9,659,184.65	96.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,937.22	3.58%	0	\$0.00	NA	0	\$
Total			91	\$10,018,121.87	100%	0	\$0.00		0	\$
31378KGU2		CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$
Total			37	\$5,018,768.28	100%	0	\$0.00		0	\$
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$
Total			28	\$2,993,252.90	100%	0	\$0.00		0	\$
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$
Total			14	\$1,493,936.79	100%	0	\$0.00		0	\$
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$
31378KK78		MARINE MIDLAND MORTGAGE CORPORATION	1	\$47,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,703,426.38	97.31%	0	\$0.00	NA	0	\$
Total			18	\$1,750,426.38	100%	0	\$0.00		0	\$
31378KKM5		MARINE MIDLAND MORTGAGE	9	\$1,169,175.00	93.41%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$82,550.00	6.59%	0	\$0.00	NA	0	\$
Total			10	\$1,251,725.00	100%	0	\$0.00		0	\$
31378KKR4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0	\$
Total			29	\$3,017,627.80	100%	0	\$0.00		0	\$
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$
Total			21	\$3,004,705.92	100%	0	\$0.00		0	\$
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$
Total			34	\$3,006,233.46	100%	0	\$0.00		0	\$
31378KKX1		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,985,944.58	100%	0	\$0.00	NA	0	\$
Total			36	\$3,985,944.58	100%	0	\$0.00		0	\$
31378KKY9		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,482,850.29	100%	0	\$0.00	NA	0	\$
Total			36	\$3,482,850.29	100%	0	\$0.00		0	\$
31378KKZ6		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,299,137.00	65.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,221,413.75	34.69%	0	\$0.00	NA	0	\$
Total			38	\$3,520,550.75	100%	0	\$0.00		0	\$
31378KQ80		HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$
Total			355	\$47,995,318.44	100%	0	\$0.00		0	\$
31378KR97		GMAC MORTGAGE CORPORATION	67	\$9,162,962.13	98.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,604.61	1.5%	0	\$0.00	NA	0	\$
Total			68	\$9,302,566.74	100%	0	\$0.00		0	\$
31378KRA4		Unavailable	230	\$31,648,172.40	100%	0	\$0.00	NA	0	\$

Total			230	\$31,648,172.40	100%	0	\$0.00		0	\$
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$
Total			253	\$22,005,288.41	100%	0	\$0.00		0	\$
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$
Total			127	\$9,731,340.11	100%	0	\$0.00		0	\$
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$
Total			185	\$16,744,963.58	100%	0	\$0.00		0	\$
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$
Total			111	\$7,897,482.29	100%	0	\$0.00		0	\$
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$
Total			126	\$14,167,352.21	100%	0	\$0.00		0	\$
31378KRH9		HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$
Total			28	\$2,455,473.74	100%	0	\$0.00		0	\$
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$
31378KRQ9		HOMESIDE LENDING, INC.	4	\$438,303.69	4.65%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$8,997,496.93	95.35%	0	\$0.00	NA	0	\$
Total			84	\$9,435,800.62	100%	0	\$0.00		0	\$
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$
31378LB50		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,003,557.29	95.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$437,902.58	4.64%	0	\$0.00	NA	0	\$
Total			117	\$9,441,459.87	100%	0	\$0.00		0	\$
31378LB68		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$8,309,875.00	98.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$108,894.29	1.29%	0	\$0.00	NA	0	\$
Total			111	\$8,418,769.29	100%	0	\$0.00		0	\$
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$
Total			116	\$10,998,280.52	100%	0	\$0.00		0	\$
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$
Total			108	\$9,915,091.06	100%	0	\$0.00		0	\$
31378LBU5		FIRST CHICAGO NBD MORTGAGE	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$	
Total		146	\$13,367,241.31	100%	0	\$0.00		0	\$	
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$	
Total		94	\$10,446,296.72	100%	0	\$0.00		0	\$	
31378LBW1	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$	
Total		123	\$11,884,163.47	100%	0	\$0.00		0	\$	
31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$	
Total		171	\$15,840,998.06	100%	0	\$0.00		0	\$	
31378LBY7	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$	
Total		135	\$11,881,254.72	100%	0	\$0.00		0	\$	
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$	
Total		114	\$10,898,814.25	100%	0	\$0.00		0	\$	
31378LCB6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$	
Total		111	\$10,406,082.74	100%	0	\$0.00		0	\$	
31378LCC4	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$11,794,147.85	95.26%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$586,752.00	4.74%	0	\$0.00	NA	0	\$	
Total		160	\$12,380,899.85	100%	0	\$0.00		0	\$	
31378LCE0		15	\$1,436,743.50	98.42%	0	\$0.00	NA	0	\$	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	1	\$23,000.00	1.58%	0	\$0.00	NA	0	\$	
Total		16	\$1,459,743.50	100%	0	\$0.00		0	\$	
31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$	
Total		10	\$1,302,613.11	100%	0	\$0.00		0	\$	
31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$	
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$	
Total		323	\$45,077,254.90	100%	0	\$0.00		0	\$	
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$	
Total		33	\$3,985,161.30	100%	0	\$0.00		0	\$	
31378LLR1	NAVY FEDERAL CREDIT UNION	79	\$9,935,765.96	100%	0	\$0.00	NA	0	\$	
Total		79	\$9,935,765.96	100%	0	\$0.00		0	\$	
31378LLS9	NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0	\$	
Total		55	\$5,972,462.60	100%	0	\$0.00		0	\$	
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$	
Total		43	\$5,019,675.33	100%	0	\$0.00		0	\$	
31378LMB5	GE CAPITAL MORTGAGE SERVICES	6	\$682,781.92	6.85%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$9,289,210.49	93.15%	0	\$0.00	NA	0	\$	
Total		66	\$9,971,992.41	100%	0	\$0.00		0	\$	
31378LMD1	GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$	
Total		71	\$10,038,984.29	100%	0	\$0.00		0	\$	
31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$	

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		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$
Total			71	\$10,083,283.21	100%	0	\$0.00		0	\$
31378LMN9		GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0	\$
Total			15	\$1,460,122.28	100%	0	\$0.00		0	\$
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,249.86	100%	0	\$0.00		0	\$
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,116.81	100%	0	\$0.00		0	\$
31378LPQ9		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,944.56	100%	0	\$0.00	NA	0	\$
Total			17	\$1,000,944.56	100%	0	\$0.00		0	\$

31378LR20	FIRST UNION MORTGAGE CORPORATION	13	\$1,306,360.21	100%	0	\$0.00	NA	0	\$
Total		13	\$1,306,360.21	100%	0	\$0.00		0	\$
31378LR38	FIRST UNION MORTGAGE CORPORATION	42	\$3,856,765.53	100%	0	\$0.00	NA	0	\$
Total		42	\$3,856,765.53	100%	0	\$0.00		0	\$
31378LR46	FIRST UNION MORTGAGE CORPORATION	12	\$895,931.61	65.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$480,235.45	34.9%	0	\$0.00	NA	0	\$
Total		18	\$1,376,167.06	100%	0	\$0.00		0	\$
31378LR61	FIRST UNION MORTGAGE CORPORATION	2	\$273,369.01	15.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,464,069.85	84.27%	0	\$0.00	NA	0	\$
Total		14	\$1,737,438.86	100%	0	\$0.00		0	\$
31378LRB0	FIRST UNION MORTGAGE CORPORATION	14	\$1,015,202.99	100%	0	\$0.00	NA	0	\$
Total		14	\$1,015,202.99	100%	0	\$0.00		0	\$
31378LRC8	FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$
Total		33	\$4,150,863.52	100%	0	\$0.00		0	\$
31378LRD6	FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$
Total		11	\$1,647,886.85	100%	0	\$0.00		0	\$
31378LRE4	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,760.77	37.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,622,875.41	62.69%	0	\$0.00	NA	0	\$
Total		35	\$4,183,636.18	100%	0	\$0.00		0	\$
31378LRF1		10	\$863,782.98	21.6%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	29	\$3,135,467.50	78.4%	0	\$0.00	NA	0	\$	
Total		39	\$3,999,250.48	100%	0	\$0.00		0	\$	
31378LRG9	FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$	
Total		18	\$1,538,340.47	100%	0	\$0.00		0	\$	
31378LRJ3	FIRST UNION MORTGAGE CORPORATION	179	\$17,101,432.38	97.79%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$387,054.24	2.21%	0	\$0.00	NA	0	\$	
Total		183	\$17,488,486.62	100%	0	\$0.00		0	\$	
31378LRK0	FIRST UNION MORTGAGE CORPORATION	44	\$3,404,371.46	97.36%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$92,440.25	2.64%	0	\$0.00	NA	0	\$	
Total		46	\$3,496,811.71	100%	0	\$0.00		0	\$	
31378LRM6	FIRST UNION MORTGAGE CORPORATION	11	\$1,259,265.25	33.2%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,533,882.60	66.8%	0	\$0.00	NA	0	\$	
Total		32	\$3,793,147.85	100%	0	\$0.00		0	\$	
31378LRN4	FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$	
Total		16	\$1,813,056.10	100%	0	\$0.00		0	\$	
31378LRP9	FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$	
Total		56	\$7,449,979.45	100%	0	\$0.00		0	\$	
31378LRR5	FIRST UNION MORTGAGE CORPORATION	13	\$1,769,436.97	25.69%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$5,116,998.14	74.31%	0	\$0.00	NA	0	\$	
Total		54	\$6,886,435.11	100%	0	\$0.00		0	\$	
31378LRS3		8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$
Total			33	\$3,166,828.68	100%	0	\$0.00		0	\$
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,366,700.00	100%	0	\$0.00		0	\$
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$
Total			24	\$2,196,089.30	100%	0	\$0.00		0	\$
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$
Total			23	\$1,978,384.26	100%	0	\$0.00		0	\$
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$
Total			145	\$15,864,661.58	100%	0	\$0.00		0	\$
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$
Total			148	\$21,454,873.16	100%	0	\$0.00		0	\$
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$
Total			31	\$3,970,862.70	100%	0	\$0.00		0	\$
31378LX23		NORWEST MORTGAGE, INC.	71	\$3,677,398.57	93.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$252,017.75	6.41%	0	\$0.00	NA	0	\$
Total			75	\$3,929,416.32	100%	0	\$0.00		0	\$
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$
Total			60	\$4,104,685.17	100%	0	\$0.00		0	\$

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31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$
Total			104	\$4,983,377.68	100%	0	\$0.00		0	\$
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$
Total			78	\$4,992,848.25	100%	0	\$0.00		0	\$
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$
Total			86	\$4,964,450.42	100%	0	\$0.00		0	\$
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$
Total			85	\$5,192,955.11	100%	0	\$0.00		0	\$
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$
Total			85	\$5,459,257.31	100%	0	\$0.00		0	\$
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$
31378LXV9		NORWEST MORTGAGE, INC.	182	\$22,663,587.02	87.84%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,135,932.54	12.16%	0	\$0.00	NA	0	\$
Total			205	\$25,799,519.56	100%	0	\$0.00		0	\$
31378LXW7		NORWEST MORTGAGE, INC.	403	\$50,340,290.66	88.54%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,516,871.87	11.46%	0	\$0.00	NA	0	\$
Total			454	\$56,857,162.53	100%	0	\$0.00		0	\$
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$

31378LXZ0	NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$
Total		44	\$2,611,387.01	100%	0	\$0.00		0	\$
31378LY22	NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$
Total		16	\$2,087,292.94	100%	0	\$0.00		0	\$
31378LY71	Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$
Total		28	\$4,205,824.19	100%	0	\$0.00		0	\$
31378LY89	Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0	\$
Total		96	\$13,077,714.06	100%	0	\$0.00		0	\$
31378LYA4	NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$
Total		141	\$7,157,439.90	100%	0	\$0.00		0	\$
31378LYB2	NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$
Total		121	\$7,827,176.18	100%	0	\$0.00		0	\$
31378LYC0	NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$
Total		190	\$10,714,797.75	100%	0	\$0.00		0	\$
31378LYD8	Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$
Total		449	\$29,168,706.41	100%	0	\$0.00		0	\$
31378LYE6	NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$
Total		1,255	\$80,748,695.66	100%	0	\$0.00		0	\$
31378LYJ5	NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$
Total		18	\$2,369,469.72	100%	0	\$0.00		0	\$
31378LYP1	NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$
Total			33	\$4,606,667.23	100%	0	\$0.00		0	\$
31378LYQ9		NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$
Total			38	\$4,940,112.83	100%	0	\$0.00		0	\$
31378LYS5		Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$
Total			64	\$6,614,075.58	100%	0	\$0.00		0	\$
31378LYT3		NORWEST MORTGAGE, INC.	108	\$12,459,974.57	88.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,579,607.58	11.25%	0	\$0.00	NA	0	\$
Total			119	\$14,039,582.15	100%	0	\$0.00		0	\$
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$
Total			191	\$19,082,576.50	100%	0	\$0.00		0	\$
31378LZA3		NORWEST MORTGAGE, INC.	112	\$14,424,508.86	86.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,157,602.95	13.01%	0	\$0.00	NA	0	\$
Total			128	\$16,582,111.81	100%	0	\$0.00		0	\$
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$
Total			289	\$41,298,111.46	100%	0	\$0.00		0	\$
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0	\$
31378LZF2		NORWEST MORTGAGE, INC.	24	\$2,894,665.68	80.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$685,900.18	19.16%	0	\$0.00	NA	0	\$
Total			28	\$3,580,565.86	100%	0	\$0.00		0	\$
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$
Total			159	\$22,487,002.06	100%	0	\$0.00		0	\$

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31378LZJ4		Unavailable	43	\$5,896,007.36	100%	0	\$0.00	NA	0	\$
Total			43	\$5,896,007.36	100%	0	\$0.00		0	\$
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$
Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$
31378M5E6		NATIONSANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$
Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$
31378M6R6		GMAC MORTGAGE CORPORATION	72	\$8,071,473.30	100%	0	\$0.00	NA	0	\$
Total			72	\$8,071,473.30	100%	0	\$0.00		0	\$
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$
31378M6V7		GMAC MORTGAGE CORPORATION	28	\$3,522,389.32	100%	0	\$0.00	NA	0	\$
Total			28	\$3,522,389.32	100%	0	\$0.00		0	\$
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$
Total			15	\$895,504.77	100%	0	\$0.00		0	\$
31378MF21		NEW AMERICA FINANCIAL, INC	6	\$522,223.00	9.47%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,993,425.20	90.53%	0	\$0.00	NA	0	\$
Total			50	\$5,515,648.20	100%	0	\$0.00		0	\$
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0	\$
Total			48	\$6,036,534.88	100%	0	\$0.00		0	\$
31378MF70			1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0	\$
Total			55	\$6,002,697.71	100%	0	\$0.00		0	\$
31378MGB0		NEW AMERICA FINANCIAL, INC	1	\$130,298.27	8.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,385,062.74	91.4%	0	\$0.00	NA	0	\$
Total			11	\$1,515,361.01	100%	0	\$0.00		0	\$
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$
31378MGF1		NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0	\$
Total			14	\$2,015,591.96	100%	0	\$0.00		0	\$
31378MGG9		NEW AMERICA FINANCIAL, INC	2	\$186,163.57	2.66%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,820,686.76	97.34%	0	\$0.00	NA	0	\$
Total			54	\$7,006,850.33	100%	0	\$0.00		0	\$
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$
Total			42	\$5,024,100.00	100%	0	\$0.00		0	\$
31378MGL8		NEW AMERICA	1	\$83,000.00	3.31%	0	\$0.00	NA	0	\$

		FINANCIAL, INC								
		Unavailable	20	\$2,426,403.02	96.69%	0	\$0.00	NA	0	\$
Total			21	\$2,509,403.02	100%	0	\$0.00		0	\$
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$
Total			40	\$5,007,422.21	100%	0	\$0.00		0	\$
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$
Total			23	\$2,996,984.04	100%	0	\$0.00		0	\$
31378MLM0		AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,992,875.00	100%	0	\$0.00		0	\$
31378MM72		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,234,412.19	36.24%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,689,408.45	63.76%	0	\$0.00	NA	0	\$
Total			81	\$8,923,820.64	100%	0	\$0.00		0	\$
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$
31378MN22		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,674,738.00	55.83%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,115,950.00	44.17%	0	\$0.00	NA	0	\$
Total			41	\$4,790,688.00	100%	0	\$0.00		0	\$
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0	\$
Total			89	\$9,901,840.00	100%	0	\$0.00		0	\$
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$

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31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$
31378MN63		NORTH AMERICAN MORTGAGE COMPANY	9	\$891,200.00	43.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,154,250.00	56.43%	0	\$0.00	NA	0	\$
Total			21	\$2,045,450.00	100%	0	\$0.00		0	\$
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$
Total			94	\$11,611,982.97	100%	0	\$0.00		0	\$
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$
Total			15	\$1,524,750.00	100%	0	\$0.00		0	\$
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$
Total			160	\$19,802,350.94	100%	0	\$0.00		0	\$
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$
Total			39	\$4,954,412.57	100%	0	\$0.00		0	\$
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$
		Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$
Total			363	\$39,629,817.17	100%	0	\$0.00		0	\$
31378MNE6		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,974,057.21	44.32%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,789,496.19	55.68%	0	\$0.00	NA	0	\$
Total			187	\$24,763,553.40	100%	0	\$0.00		0	\$

31378MNF3	NORTH AMERICAN MORTGAGE COMPANY	11	\$930,950.00	18.79%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,022,850.06	81.21%	0	\$0.00	NA	0	\$
Total		57	\$4,953,800.06	100%	0	\$0.00		0	\$
31378MNG1	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$
Total		90	\$9,902,099.68	100%	0	\$0.00		0	\$
31378MNH9	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,289,480.77	47.16%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,409,027.58	52.84%	0	\$0.00	NA	0	\$
Total		153	\$19,698,508.35	100%	0	\$0.00		0	\$
31378MNJ5	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$
Total		141	\$16,039,072.16	100%	0	\$0.00		0	\$
31378MNK2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$
Total		93	\$10,566,369.32	100%	0	\$0.00		0	\$
31378MNM8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$
Total		128	\$14,854,896.63	100%	0	\$0.00		0	\$
31378MNQ9	NORTH AMERICAN MORTGAGE COMPANY	46	\$6,032,118.18	50.77%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,850,087.33	49.23%	0	\$0.00	NA	0	\$
Total		104	\$11,882,205.51	100%	0	\$0.00		0	\$
31378MNS5	NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$

Total			181	\$23,671,341.02	100%	0	\$0.00		0	\$
31378MNT3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,277,040.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,572,385.69	66.73%	0	\$0.00	NA	0	\$
Total			102	\$9,849,425.69	100%	0	\$0.00		0	\$
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$
Total			31	\$3,481,026.95	100%	0	\$0.00		0	\$
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$
Total			85	\$9,904,620.00	100%	0	\$0.00		0	\$
31378MNW6		NORTH AMERICAN MORTGAGE COMPANY	7	\$961,602.06	32.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,011,534.59	67.66%	0	\$0.00	NA	0	\$
Total			34	\$2,973,136.65	100%	0	\$0.00		0	\$
31378MNZ9		NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,138,850.00	56.98%	0	\$0.00	NA	0	\$
Total			17	\$1,998,525.00	100%	0	\$0.00		0	\$
31378MPA2		NORTH AMERICAN MORTGAGE COMPANY	5	\$486,600.00	24.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,494,350.00	75.44%	0	\$0.00	NA	0	\$
Total			25	\$1,980,950.00	100%	0	\$0.00		0	\$
31378MT75		FT MORTGAGE COMPANIES	21	\$2,656,515.73	53.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,308,724.56	46.5%	0	\$0.00	NA	0	\$
Total			38	\$4,965,240.29	100%	0	\$0.00		0	\$
31378MT83		FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$
Total			39	\$4,977,112.79	100%	0	\$0.00		0	\$

31378MU57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$
Total		48	\$5,995,184.09	100%	0	\$0.00		0	\$
31378MU65	COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$
Total		75	\$10,007,650.57	100%	0	\$0.00		0	\$
31378MU81	COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58	45.91%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,411,166.89	54.09%	0	\$0.00	NA	0	\$
Total		76	\$10,003,987.47	100%	0	\$0.00		0	\$
31378MUA6	FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$
Total		45	\$5,003,778.01	100%	0	\$0.00		0	\$
31378MUB4	FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$
Total		14	\$1,077,020.34	100%	0	\$0.00		0	\$
31378MUJ7	BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$
Total		16	\$1,851,812.85	100%	0	\$0.00		0	\$
31378MUK4	BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$
Total		17	\$1,926,877.15	100%	0	\$0.00		0	\$
31378MUL2	BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$
Total		15	\$1,460,398.45	100%	0	\$0.00		0	\$
31378MUM0	BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$
Total		10	\$1,110,601.43	100%	0	\$0.00		0	\$
31378MUN8	BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,178,130.50	100%	0	\$0.00		0	\$
31378MV56	COUNTRYWIDE HOME LOANS, INC.	24	\$2,587,980.41	60.44%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,694,086.45	39.56%	0	\$0.00	NA	0	\$
Total			39	\$4,282,066.86	100%	0	\$0.00		0	\$
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$
Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$
Total			50	\$6,388,846.07	100%	0	\$0.00		0	\$
31378MVX5		COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$
Total			23	\$2,288,677.95	100%	0	\$0.00		0	\$
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$
Total			8	\$398,197.27	100%	0	\$0.00		0	\$
31378MW97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,793.96	24.31%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,089,802.43	75.69%	0	\$0.00	NA	0	\$
Total			56	\$6,724,596.39	100%	0	\$0.00		0	\$
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$
Total			69	\$7,834,814.26	100%	0	\$0.00		0	\$
31378MWH9		Unavailable	16	\$2,193,798.48	100%	0	\$0.00	NA	0	\$
Total			16	\$2,193,798.48	100%	0	\$0.00		0	\$
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$
31378MWM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,447,528.76	35.67%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,414,312.56	64.33%	0	\$0.00	NA	0	\$
Total			52	\$6,861,841.32	100%	0	\$0.00		0	\$

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31378MWQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$443,247.06	21.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,589,024.09	78.19%	0	\$0.00	NA	0	\$
Total		26	\$2,032,271.15	100%	0	\$0.00		0	\$
31378MWS5	COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$
Total		20	\$2,755,633.34	100%	0	\$0.00		0	\$
31378MWV8	COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$
Total		23	\$2,654,413.07	100%	0	\$0.00		0	\$
31378MWW6	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$
Total		19	\$1,548,854.90	100%	0	\$0.00		0	\$
31378MX21	COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$
Total		57	\$7,241,994.17	100%	0	\$0.00		0	\$
31378MX54	GMAC MORTGAGE CORPORATION	38	\$3,907,405.10	96.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,088.93	3.15%	0	\$0.00	NA	0	\$
Total		39	\$4,034,494.03	100%	0	\$0.00		0	\$
31378MX70	GMAC MORTGAGE CORPORATION	28	\$1,942,409.07	96.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$66,877.75	3.33%	0	\$0.00	NA	0	\$
Total		29	\$2,009,286.82	100%	0	\$0.00		0	\$
31378MX88	GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$
Total		70	\$7,059,103.91	100%	0	\$0.00		0	\$
31378MXF2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,474,833.34	43.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,881,840.12	56.06%	0	\$0.00	NA	0	\$
Total		27	\$3,356,673.46	100%	0	\$0.00		0	\$
31378MXH8	COUNTRYWIDE	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$	
Total		52	\$6,338,446.90	100%	0	\$0.00		0	\$	
31378MYA2	GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$	
Total		216	\$25,009,756.66	100%	0	\$0.00		0	\$	
31378MYB0	GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$	
Total		96	\$10,097,905.66	100%	0	\$0.00		0	\$	
31378MYD6	GMAC MORTGAGE CORPORATION	39	\$4,882,365.28	97.1%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$	
Total		40	\$5,028,365.28	100%	0	\$0.00		0	\$	
31378MYR5	Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$	
Total		15	\$1,736,152.50	100%	0	\$0.00		0	\$	
31378MYW4	Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$	
Total		30	\$3,920,562.54	100%	0	\$0.00		0	\$	
31378N3E6	CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$	
Total		35	\$3,927,361.43	100%	0	\$0.00		0	\$	
31378N3K2	Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$	
Total		74	\$9,919,441.88	100%	0	\$0.00		0	\$	
31378N3L0	Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$	
Total		73	\$9,913,198.13	100%	0	\$0.00		0	\$	
31378N3M8	Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$	
Total		40	\$4,957,302.30	100%	0	\$0.00		0	\$	
31378N3N6	Unavailable	108	\$14,956,388.28	100%	0	\$0.00	NA	0	\$	
Total		108	\$14,956,388.28	100%	0	\$0.00		0	\$	
31378N3Q9	FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0	\$	
	Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0	\$	
Total		94	\$9,929,158.29	100%	0	\$0.00		0	\$	

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31378N3R7	FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$
Total		8	\$1,000,930.81	100%	0	\$0.00		0	\$
31378N3U0	FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$
Total		34	\$4,973,276.34	100%	0	\$0.00		0	\$
31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$
Total		89	\$9,935,867.49	100%	0	\$0.00		0	\$
31378N3Z9	Unavailable	23	\$1,987,368.14	100%	0	\$0.00	NA	0	\$
Total		23	\$1,987,368.14	100%	0	\$0.00		0	\$
31378N4E5	Unavailable	9	\$1,009,583.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,009,583.90	100%	0	\$0.00		0	\$
31378N4G0	FLAGSTAR BANK, FSB	4	\$266,800.00	5.36%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,713,298.53	94.64%	0	\$0.00	NA	0	\$
Total		46	\$4,980,098.53	100%	0	\$0.00		0	\$
31378N5N4	Unavailable	103	\$11,918,877.16	100%	0	\$0.00	NA	0	\$
Total		103	\$11,918,877.16	100%	0	\$0.00		0	\$
31378N5P9	Unavailable	52	\$5,965,402.34	100%	0	\$0.00	NA	0	\$
Total		52	\$5,965,402.34	100%	0	\$0.00		0	\$
31378N5Q7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,882,446.19	99.5%	0	\$0.00	NA	0	\$
Total		95	\$9,932,446.19	100%	0	\$0.00		0	\$
31378N5S3	Unavailable	18	\$1,988,906.91	100%	0	\$0.00	NA	0	\$
Total		18	\$1,988,906.91	100%	0	\$0.00		0	\$
31378N5T1	FLAGSTAR BANK, FSB	5	\$312,846.55	6.29%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,664,692.36	93.71%	0	\$0.00	NA	0	\$
Total		47	\$4,977,538.91	100%	0	\$0.00		0	\$
31378N5W4	Unavailable	48	\$4,016,540.41	100%	0	\$0.00	NA	0	\$

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Total			48	\$4,016,540.41	100%	0	\$0.00		0	\$
31378NFQ6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$
Total			32	\$3,698,888.54	100%	0	\$0.00		0	\$
31378NFR4		THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$
Total			203	\$17,893,815.98	100%	0	\$0.00		0	\$
31378NFS2		THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0	\$
Total			175	\$17,704,522.18	100%	0	\$0.00		0	\$
31378NFT0		THE HUNTINGTON MORTGAGE COMPANY	6	\$534,364.01	52.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$487,196.49	47.69%	0	\$0.00	NA	0	\$
Total			9	\$1,021,560.50	100%	0	\$0.00		0	\$
31378NGR3		THE HUNTINGTON MORTGAGE COMPANY	78	\$6,568,385.77	76.63%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,002,950.90	23.37%	0	\$0.00	NA	0	\$
Total			106	\$8,571,336.67	100%	0	\$0.00		0	\$
31378NGS1		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,793,430.58	54.62%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,489,968.47	45.38%	0	\$0.00	NA	0	\$
Total			38	\$3,283,399.05	100%	0	\$0.00		0	\$
31378NK23		CRESTAR MORTGAGE CORPORATION	13	\$860,894.30	29.18%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,089,028.98	70.82%	0	\$0.00	NA	0	\$
Total			47	\$2,949,923.28	100%	0	\$0.00		0	\$
31378NK31		Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$
Total			51	\$3,040,467.29	100%	0	\$0.00		0	\$
31378NK49			6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$
Total			49	\$3,057,355.78	100%	0	\$0.00		0	\$
31378NK56		CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$
Total			49	\$2,741,394.63	100%	0	\$0.00		0	\$
31378NK72		CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$
Total			50	\$5,065,861.72	100%	0	\$0.00		0	\$
31378NLA4		CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$
Total			59	\$6,404,747.43	100%	0	\$0.00		0	\$
31378NLE6		CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$
Total			49	\$4,988,186.04	100%	0	\$0.00		0	\$
31378NLG1		Unavailable	38	\$4,077,390.90	100%	0	\$0.00	NA	0	\$
Total			38	\$4,077,390.90	100%	0	\$0.00		0	\$
31378NLH9		CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$
Total			62	\$5,228,023.44	100%	0	\$0.00		0	\$
31378NLJ5		Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0	\$
Total			45	\$4,050,349.82	100%	0	\$0.00		0	\$
31378NMH8		FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$
Total			25	\$2,905,590.40	100%	0	\$0.00		0	\$
31378NMJ4		FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$
Total			21	\$2,106,799.16	100%	0	\$0.00		0	\$

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31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$
Total		10	\$1,513,400.00	100%	0	\$0.00		0	\$
31378NMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$
Total		35	\$3,971,550.00	100%	0	\$0.00		0	\$
31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$
Total		22	\$3,062,700.00	100%	0	\$0.00		0	\$
31378NMW5	NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$
Total		29	\$3,624,200.00	100%	0	\$0.00		0	\$
31378NP69	Unavailable	46	\$5,006,215.74	100%	0	\$0.00	NA	0	\$
Total		46	\$5,006,215.74	100%	0	\$0.00		0	\$
31378NP85	Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$
Total		39	\$4,951,348.54	100%	0	\$0.00		0	\$
31378NPN2	UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0	\$
Total		4	\$341,657.23	100%	0	\$0.00		0	\$
31378NPQ5	UNION PLANTERS NATIONAL BANK	13	\$1,719,143.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,719,143.11	100%	0	\$0.00		0	\$
31378NPR3	UNION PLANTERS NATIONAL BANK	61	\$6,875,232.23	100%	0	\$0.00	NA	0	\$
Total		61	\$6,875,232.23	100%	0	\$0.00		0	\$
31378NPS1	UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$
Total		51	\$4,281,362.26	100%	0	\$0.00		0	\$
31378NPT9	UNION PLANTERS NATIONAL BANK	14	\$1,692,846.28	100%	0	\$0.00	NA	0	\$
Total		14	\$1,692,846.28	100%	0	\$0.00		0	\$

31378NPV4	UNION PLANTERS NATIONAL BANK	81	\$5,689,717.91	100%	0	\$0.00	NA	0	\$
Total		81	\$5,689,717.91	100%	0	\$0.00		0	\$
31378NQ35	FT MORTGAGE COMPANIES	28	\$3,350,725.00	67.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,628,700.00	32.71%	0	\$0.00	NA	0	\$
Total		42	\$4,979,425.00	100%	0	\$0.00		0	\$
31378NQ43	FT MORTGAGE COMPANIES	31	\$3,071,866.39	61.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,915,030.94	38.4%	0	\$0.00	NA	0	\$
Total		48	\$4,986,897.33	100%	0	\$0.00		0	\$
31378NQ84	FT MORTGAGE COMPANIES	30	\$3,347,475.00	67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,649,100.00	33%	0	\$0.00	NA	0	\$
Total		42	\$4,996,575.00	100%	0	\$0.00		0	\$
31378NQA9	FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$
Total		45	\$5,006,738.87	100%	0	\$0.00		0	\$
31378NQH4	Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$
Total		45	\$4,954,118.36	100%	0	\$0.00		0	\$
31378NQJ0	Unavailable	54	\$4,958,580.22	100%	0	\$0.00	NA	0	\$
Total		54	\$4,958,580.22	100%	0	\$0.00		0	\$
31378NQG7	Unavailable	38	\$4,955,762.80	100%	0	\$0.00	NA	0	\$
Total		38	\$4,955,762.80	100%	0	\$0.00		0	\$
31378NQL5	FT MORTGAGE COMPANIES	1	\$70,300.00	1.42%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,893,286.42	98.58%	0	\$0.00	NA	0	\$
Total		55	\$4,963,586.42	100%	0	\$0.00		0	\$
31378NQM3	Unavailable	41	\$5,011,315.03	100%	0	\$0.00	NA	0	\$
Total		41	\$5,011,315.03	100%	0	\$0.00		0	\$
31378NQP6	Unavailable	10	\$1,005,006.55	100%	0	\$0.00	NA	0	\$
Total		10	\$1,005,006.55	100%	0	\$0.00		0	\$
31378NQR2		1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$
Total			43	\$4,963,278.07	100%	0	\$0.00		0	\$
31378NQX9		FT MORTGAGE COMPANIES	39	\$3,096,147.65	77.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$921,244.63	22.93%	0	\$0.00	NA	0	\$
Total			48	\$4,017,392.28	100%	0	\$0.00		0	\$
31378NR67		Unavailable	20	\$2,792,526.04	100%	0	\$0.00	NA	0	\$
Total			20	\$2,792,526.04	100%	0	\$0.00		0	\$
31378NRC4		FT MORTGAGE COMPANIES	39	\$3,950,570.00	79.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,026,548.13	20.63%	0	\$0.00	NA	0	\$
Total			48	\$4,977,118.13	100%	0	\$0.00		0	\$
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0	\$
Total			24	\$3,025,850.00	100%	0	\$0.00		0	\$
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$
Total			27	\$3,018,950.00	100%	0	\$0.00		0	\$
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,193.92	100%	0	\$0.00		0	\$
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$
Total			107	\$13,367,623.74	100%	0	\$0.00		0	\$
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$
Total			85	\$9,968,346.63	100%	0	\$0.00		0	\$

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31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$
Total			26	\$2,818,757.55	100%	0	\$0.00		0	\$
31378NRY6		Unavailable	41	\$4,806,721.36	100%	0	\$0.00	NA	0	\$
Total			41	\$4,806,721.36	100%	0	\$0.00		0	\$
31378NSA7		GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$
Total			18	\$2,327,393.03	100%	0	\$0.00		0	\$
31378NX29		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,008,764.97	60.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,945,677.02	39.27%	0	\$0.00	NA	0	\$
Total			46	\$4,954,441.99	100%	0	\$0.00		0	\$
31378NX37		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$
Total			46	\$4,783,554.44	100%	0	\$0.00		0	\$
31378NX45		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$
Total			51	\$4,958,388.77	100%	0	\$0.00		0	\$
31378NX86		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,175,136.04	74.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$737,100.00	25.31%	0	\$0.00	NA	0	\$
Total			24	\$2,912,236.04	100%	0	\$0.00		0	\$
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$
Total			48	\$5,838,143.21	100%	0	\$0.00		0	\$
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$
Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$
31378NYA0			31	\$2,202,611.92	79.98%	0	\$0.00	NA	0	\$

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	7	\$551,259.10	20.02%	0	\$0.00	NA	0	\$
Total			38	\$2,753,871.02	100%	0	\$0.00		0	\$
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$
31378NYJ1		COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0	\$
Total			84	\$10,089,880.00	100%	0	\$0.00		0	\$
31378NYL6		COLUMBIA NATIONAL INC.	31	\$4,012,750.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,012,750.00	100%	0	\$0.00		0	\$
31378NYQ5		COLUMBIA NATIONAL INC.	27	\$3,307,750.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,307,750.00	100%	0	\$0.00		0	\$
31378NYR3		COLUMBIA NATIONAL INC.	34	\$2,964,000.00	100%	0	\$0.00	NA	0	\$
Total			34	\$2,964,000.00	100%	0	\$0.00		0	\$
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$
Total			4	\$294,416.65	100%	0	\$0.00		0	\$
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,529,450.00	100%	0	\$0.00		0	\$
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	\$
Total			15	\$1,514,250.00	100%	0	\$0.00		0	\$
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$
Total			935	\$137,434,782.97	100%	0	\$0.00		0	\$

31378P2C6	BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$
	Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	\$
Total		732	\$96,835,832.16	100%	0	\$0.00		0	\$
31378P2E2	BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	\$
Total		195	\$12,254,454.04	100%	0	\$0.00		0	\$
31378P2F9	BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	\$
Total		197	\$11,101,970.45	100%	0	\$0.00		0	\$
31378P2H5	BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	\$
Total		64	\$8,111,150.08	100%	0	\$0.00		0	\$
31378P2K8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$986,494.05	87.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,280.36	12.6%	0	\$0.00	NA	0	\$
Total		8	\$1,128,774.41	100%	0	\$0.00		0	\$
31378P2L6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,291,239.00	100%	0	\$0.00		0	\$
31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	\$
Total		23	\$3,483,542.50	100%	0	\$0.00		0	\$
31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$
Total		22	\$3,215,693.73	100%	0	\$0.00		0	\$
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$
Total			38	\$4,984,984.65	100%	0	\$0.00		0	\$
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$
Total			192	\$11,831,683.18	100%	0	\$0.00		0	\$
31378P2W2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,170,880.81	55.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,400,418.44	44.91%	0	\$0.00	NA	0	\$
Total			64	\$7,571,299.25	100%	0	\$0.00		0	\$
31378P2X0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$
Total			75	\$9,150,913.93	100%	0	\$0.00		0	\$
31378P2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,084,210.31	48.02%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,916,837.83	51.98%	0	\$0.00	NA	0	\$
Total			154	\$21,001,048.14	100%	0	\$0.00		0	\$
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$
Total			251	\$14,849,983.38	100%	0	\$0.00		0	\$
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$
31378P3D3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,189,548.92	57.95%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,119,658.72	42.05%	0	\$0.00	NA	0	\$
Total			145	\$19,309,207.64	100%	0	\$0.00		0	\$
31378P3F8		CHASE MANHATTAN MORTGAGE	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$
Total			69	\$8,080,495.88	100%	0	\$0.00		0	\$
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$
Total			161	\$9,074,523.78	100%	0	\$0.00		0	\$
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$
Total			153	\$20,097,886.63	100%	0	\$0.00		0	\$
31378P3K7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,121,197.99	33.15%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,295,329.58	66.85%	0	\$0.00	NA	0	\$
Total			72	\$9,416,527.57	100%	0	\$0.00		0	\$
31378P3L5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$577,041.13	40.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$860,367.99	59.86%	0	\$0.00	NA	0	\$
Total			15	\$1,437,409.12	100%	0	\$0.00		0	\$
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$
Total			56	\$3,186,718.28	100%	0	\$0.00		0	\$
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$
		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$
Total			208	\$21,179,083.26	100%	0	\$0.00		0	\$
31378P3S0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$201,807.46	8.53%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,164,397.54	91.47%	0	\$0.00	NA	0	\$
Total			25	\$2,366,205.00	100%	0	\$0.00		0	\$
31378P3T8			25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$
Total			174	\$16,821,246.65	100%	0	\$0.00		0	\$
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$
Total			130	\$12,909,034.77	100%	0	\$0.00		0	\$
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$
Total			22	\$1,788,067.17	100%	0	\$0.00		0	\$
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$
Total			37	\$2,957,915.99	100%	0	\$0.00		0	\$
31378P4B6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$
Total			12	\$1,812,422.13	100%	0	\$0.00		0	\$
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	\$
Total			26	\$2,539,691.83	100%	0	\$0.00		0	\$
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	\$
Total			30	\$2,336,096.44	100%	0	\$0.00		0	\$
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0	\$
Total			14	\$1,198,161.26	100%	0	\$0.00		0	\$

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31378P4H3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$
Total		29	\$2,944,498.40	100%	0	\$0.00		0	\$
31378P4J9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0	\$
	Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	\$
Total		17	\$1,488,181.92	100%	0	\$0.00		0	\$
31378P4K6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$
Total		21	\$3,105,600.30	100%	0	\$0.00		0	\$
31378P4L4	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$
Total		57	\$6,401,375.66	100%	0	\$0.00		0	\$
31378P4M2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$
Total		64	\$5,647,588.43	100%	0	\$0.00		0	\$
31378P4N0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$
Total		54	\$4,354,533.46	100%	0	\$0.00		0	\$
31378P4P5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$
Total		30	\$2,498,107.00	100%	0	\$0.00		0	\$
31378P4R1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$

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Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$
31378P4U4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,369,078.34	51.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,219,131.27	48.86%	0	\$0.00	NA	0	\$
Total			58	\$6,588,209.61	100%	0	\$0.00		0	\$
31378P4W0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,857,337.71	38.92%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,053,495.29	61.08%	0	\$0.00	NA	0	\$
Total			123	\$9,910,833.00	100%	0	\$0.00		0	\$
31378P4X8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,411,631.19	52.48%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,278,184.05	47.52%	0	\$0.00	NA	0	\$
Total			33	\$2,689,815.24	100%	0	\$0.00		0	\$
31378P4Y6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$3,153,493.28	53.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,707,635.49	46.2%	0	\$0.00	NA	0	\$
Total			87	\$5,861,128.77	100%	0	\$0.00		0	\$
31378P4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$787,250.70	21.02%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,958,447.16	78.98%	0	\$0.00	NA	0	\$
Total			54	\$3,745,697.86	100%	0	\$0.00		0	\$
31378P5B5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$940,704.07	19.71%	0	\$0.00	NA	0	\$
		Unavailable	69	\$3,831,191.04	80.29%	0	\$0.00	NA	0	\$
Total			83	\$4,771,895.11	100%	0	\$0.00		0	\$
31378P5K5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$536,093.41	31.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,139,768.57	68.01%	0	\$0.00	NA	0	\$
Total			29	\$1,675,861.98	100%	0	\$0.00		0	\$
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$
Total			72	\$10,022,203.75	100%	0	\$0.00		0	\$
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$
Total			10	\$1,009,269.94	100%	0	\$0.00		0	\$
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$
Total			70	\$8,075,595.00	100%	0	\$0.00		0	\$
31378PB44		M&T MORTGAGE CORPORATION	7	\$762,209.06	75.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$243,776.89	24.23%	0	\$0.00	NA	0	\$
Total			10	\$1,005,985.95	100%	0	\$0.00		0	\$
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$
Total			17	\$1,039,367.67	100%	0	\$0.00		0	\$
31378PBW2		GMAC MORTGAGE CORPORATION	70	\$7,059,270.43	100%	0	\$0.00	NA	0	\$
Total			70	\$7,059,270.43	100%	0	\$0.00		0	\$
31378PBX0		GMAC MORTGAGE CORPORATION	87	\$7,617,311.73	95.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$392,350.11	4.9%	0	\$0.00	NA	0	\$
Total			92	\$8,009,661.84	100%	0	\$0.00		0	\$
31378PCC5		OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$
31378PCG6		OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$

Total			117	\$14,237,485.55	100%	0	\$0.00		0	\$
31378PCH4		OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0	\$
Total			115	\$11,819,318.94	100%	0	\$0.00		0	\$
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$
Total			146	\$18,716,431.42	100%	0	\$0.00		0	\$
31378PCP6		FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$
Total			41	\$4,143,777.79	100%	0	\$0.00		0	\$
31378PCY7		HIBERNIA NATIONAL BANK	38	\$2,962,324.76	43.66%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,822,507.43	56.34%	0	\$0.00	NA	0	\$
Total			75	\$6,784,832.19	100%	0	\$0.00		0	\$
31378PCZ4		HIBERNIA NATIONAL BANK	16	\$996,999.51	39.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,506,047.86	60.17%	0	\$0.00	NA	0	\$
Total			34	\$2,503,047.37	100%	0	\$0.00		0	\$
31378PFB4		GMAC MORTGAGE CORPORATION	27	\$3,000,472.34	100%	0	\$0.00	NA	0	\$
Total			27	\$3,000,472.34	100%	0	\$0.00		0	\$
31378PFD0		GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$
Total			117	\$13,111,431.62	100%	0	\$0.00		0	\$
31378PFF5		GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$
Total			115	\$13,080,078.00	100%	0	\$0.00		0	\$
31378PFN8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,253.80	100%	0	\$0.00		0	\$
31378PFP3			48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$

		DIME SAVINGS BANK OF NEW YORK								
		Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$
Total			158	\$18,870,441.19	100%	0	\$0.00		0	\$
31378PFQ1		Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$
Total			154	\$19,296,121.84	100%	0	\$0.00		0	\$
31378PFR9		Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$
Total			154	\$19,458,371.56	100%	0	\$0.00		0	\$
31378PH30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$
Total			41	\$5,535,664.63	100%	0	\$0.00		0	\$
31378PH48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,115,912.51	30.42%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,703,548.17	69.58%	0	\$0.00	NA	0	\$
Total			132	\$16,819,460.68	100%	0	\$0.00		0	\$
31378PH71		COUNTRYWIDE HOME LOANS, INC.	8	\$901,725.00	15.58%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,887,227.43	84.42%	0	\$0.00	NA	0	\$
Total			55	\$5,788,952.43	100%	0	\$0.00		0	\$
31378PHG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,736,298.81	94.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,000.00	5.92%	0	\$0.00	NA	0	\$
Total			31	\$3,971,298.81	100%	0	\$0.00		0	\$
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$
31378PHK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,743,275.00	92.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$231,175.79	7.77%	0	\$0.00	NA	0	\$
Total			25	\$2,974,450.79	100%	0	\$0.00		0	\$

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31378PHQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$83,700.55	7.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$969,570.54	92.05%	0	\$0.00	NA	0	\$
Total		13	\$1,053,271.09	100%	0	\$0.00		0	\$
31378PHR7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$
	Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$
Total		212	\$20,992,194.48	100%	0	\$0.00		0	\$
31378PHT3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,869,490.75	49.52%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,925,121.06	50.48%	0	\$0.00	NA	0	\$
Total		65	\$5,794,611.81	100%	0	\$0.00		0	\$
31378PHU0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,651,251.33	33.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,207,829.05	66.02%	0	\$0.00	NA	0	\$
Total		59	\$4,859,080.38	100%	0	\$0.00		0	\$
31378PHV8	COUNTRYWIDE HOME LOANS, INC.	4	\$342,054.12	14.99%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,939,385.26	85.01%	0	\$0.00	NA	0	\$
Total		37	\$2,281,439.38	100%	0	\$0.00		0	\$
31378PHX4	COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$
Total		189	\$24,166,249.81	100%	0	\$0.00		0	\$
31378PHY2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,726,895.84	42.08%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,130,338.16	57.92%	0	\$0.00	NA	0	\$
Total		75	\$8,857,234.00	100%	0	\$0.00		0	\$
31378PJ46	COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$
Total		118	\$15,008,078.60	100%	0	\$0.00		0	\$
31378PJ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$
Total		87	\$11,372,544.98	100%	0	\$0.00		0	\$
31378PJ87	COUNTRYWIDE	9	\$1,037,495.20	36.18%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0	\$	
Total		27	\$2,867,203.53	100%	0	\$0.00		0	\$	
31378PJ95	COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$	
	Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$	
Total		197	\$24,853,167.38	100%	0	\$0.00		0	\$	
31378PJH7	COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$	
Total		30	\$4,012,837.67	100%	0	\$0.00		0	\$	
31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$	
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$	
Total		106	\$13,273,918.68	100%	0	\$0.00		0	\$	
31378PJL8	COUNTRYWIDE HOME LOANS, INC.	10	\$982,461.39	23.22%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$3,249,069.16	76.78%	0	\$0.00	NA	0	\$	
Total		44	\$4,231,530.55	100%	0	\$0.00		0	\$	
31378PJU8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$	
Total		24	\$3,356,123.63	100%	0	\$0.00		0	\$	
31378PK85	Unavailable	16	\$2,002,350.00	100%	0	\$0.00	NA	0	\$	
Total		16	\$2,002,350.00	100%	0	\$0.00		0	\$	
31378PK93	Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$	
Total		14	\$2,004,550.00	100%	0	\$0.00		0	\$	
31378PKQ5	M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$	
Total		23	\$1,488,810.03	100%	0	\$0.00		0	\$	
31378PKR3	UNIVERSAL MORTGAGE CORPORATION	5	\$829,011.00	16.49%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$4,198,940.00	83.51%	0	\$0.00	NA	0	\$	
Total		41	\$5,027,951.00	100%	0	\$0.00		0	\$	

31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$
Total			17	\$1,509,281.74	100%	0	\$0.00		0	\$
31378PLD3		Unavailable	9	\$1,003,671.41	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,671.41	100%	0	\$0.00		0	\$
31378PLF8		Unavailable	6	\$1,008,350.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,008,350.00	100%	0	\$0.00		0	\$
31378PLG6		Unavailable	15	\$2,001,300.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,001,300.00	100%	0	\$0.00		0	\$
31378PM26		Unavailable	14	\$916,774.65	100%	0	\$0.00	NA	0	\$
Total			14	\$916,774.65	100%	0	\$0.00		0	\$
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$
Total			187	\$26,640,633.34	100%	0	\$0.00		0	\$
31378PM75		Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0	\$
Total			69	\$10,121,019.54	100%	0	\$0.00		0	\$
31378PM83		Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$
Total			90	\$11,638,889.31	100%	0	\$0.00		0	\$
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$
Total			43	\$5,725,427.84	100%	0	\$0.00		0	\$
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$
Total			25	\$2,001,362.36	100%	0	\$0.00		0	\$
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$
Total			22	\$2,046,737.32	100%	0	\$0.00		0	\$
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$
Total			59	\$6,054,009.61	100%	0	\$0.00		0	\$
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$
Total			7	\$340,535.76	100%	0	\$0.00		0	\$
31378PS95			801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
Total			801	\$61,197,493.83	100%	0	\$0.00		0	\$
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$
Total			15	\$1,868,056.25	100%	0	\$0.00		0	\$
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$
Total			94	\$10,895,057.37	100%	0	\$0.00		0	\$
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$
Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$
31378PTB9		THIRD FEDERAL SAVINGS AND LOAN	392	\$20,377,212.70	100%	0	\$0.00	NA	0	\$
Total			392	\$20,377,212.70	100%	0	\$0.00		0	\$
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$
Total			100	\$11,898,376.75	100%	0	\$0.00		0	\$
31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$
Total			48	\$6,316,167.95	100%	0	\$0.00		0	\$
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,665,553.00	100%	0	\$0.00		0	\$
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,009,850.00	100%	0	\$0.00		0	\$
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$
31378PTT0			30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$
31378PTU7		AMERICAN HOME FUNDING INC.	25	\$2,981,700.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,981,700.00	100%	0	\$0.00		0	\$
31378PTZ6		AMERICAN HOME FUNDING INC.	13	\$1,108,750.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,108,750.00	100%	0	\$0.00		0	\$
31378PU27		COUNTRYWIDE HOME LOANS, INC.	11	\$895,476.40	9.88%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,163,858.56	90.12%	0	\$0.00	NA	0	\$
Total			82	\$9,059,334.96	100%	0	\$0.00		0	\$
31378PU50		COUNTRYWIDE HOME LOANS, INC.	36	\$3,999,713.18	17.06%	0	\$0.00	NA	0	\$
		Unavailable	200	\$19,440,051.39	82.94%	0	\$0.00	NA	0	\$
Total			236	\$23,439,764.57	100%	0	\$0.00		0	\$
31378PU68		COUNTRYWIDE HOME LOANS, INC.	30	\$2,459,454.80	13.44%	0	\$0.00	NA	0	\$
		Unavailable	202	\$15,840,447.83	86.56%	0	\$0.00	NA	0	\$
Total			232	\$18,299,902.63	100%	0	\$0.00		0	\$
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$
31378PUC5		WASHINGTON MUTUAL BANK	112	\$10,651,503.89	88.05%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,445,717.53	11.95%	0	\$0.00	NA	0	\$
Total			128	\$12,097,221.42	100%	0	\$0.00		0	\$
31378PUD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$4,001,074.44	100%	0	\$0.00	NA	0	\$
Total			33	\$4,001,074.44	100%	0	\$0.00		0	\$

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31378PUF8	WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$
Total		339	\$38,024,059.14	100%	0	\$0.00		0	\$
31378PUL5	COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$
Total		39	\$2,057,716.12	100%	0	\$0.00		0	\$
31378PVA8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$
	Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$
Total		195	\$24,008,482.98	100%	0	\$0.00		0	\$
31378PVC4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$
Total		163	\$10,039,995.96	100%	0	\$0.00		0	\$
31378PVD2	COUNTRYWIDE HOME LOANS, INC.	71	\$9,337,220.20	38.93%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,645,965.31	61.07%	0	\$0.00	NA	0	\$
Total		188	\$23,983,185.51	100%	0	\$0.00		0	\$
31378PVE0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,944,989.60	24.18%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,097,358.22	75.82%	0	\$0.00	NA	0	\$
Total		83	\$8,042,347.82	100%	0	\$0.00		0	\$
31378PVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$670,719.00	31.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,425,663.11	68.01%	0	\$0.00	NA	0	\$
Total		21	\$2,096,382.11	100%	0	\$0.00		0	\$
31378PVH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,620.00	28.3%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,293,686.38	71.7%	0	\$0.00	NA	0	\$
Total		85	\$8,777,306.38	100%	0	\$0.00		0	\$
31378PVL4	COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$
Total		195	\$23,333,579.30	100%	0	\$0.00		0	\$
31378PVM2	COUNTRYWIDE	2	\$266,966.34	23.92%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	7	\$849,084.00	76.08%	0	\$0.00	NA	0	\$
Total			9	\$1,116,050.34	100%	0	\$0.00		0	\$
31378PVN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$
Total			43	\$5,805,288.98	100%	0	\$0.00		0	\$
31378PVP5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$
Total			88	\$9,475,175.37	100%	0	\$0.00		0	\$
31378PVQ3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$
		Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$
Total			224	\$21,639,870.57	100%	0	\$0.00		0	\$
31378PVR1		Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$
Total			21	\$1,992,390.02	100%	0	\$0.00		0	\$
31378PVT7		COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$
Total			70	\$5,092,141.64	100%	0	\$0.00		0	\$
31378PVU4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$
		Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$
Total			211	\$24,486,771.33	100%	0	\$0.00		0	\$
31378PVV2		Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$
Total			202	\$24,692,317.62	100%	0	\$0.00		0	\$
31378PWE9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$
Total			138	\$18,340,905.56	100%	0	\$0.00		0	\$
31378PWF6		COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$
		Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$
Total			294	\$33,229,168.25	100%	0	\$0.00		0	\$
31378PWH2			36	\$4,510,742.97	19.31%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0	\$
Total			183	\$23,359,765.59	100%	0	\$0.00		0	\$
31378PWK5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,074,350.00	32.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,238,050.00	67.57%	0	\$0.00	NA	0	\$
Total			30	\$3,312,400.00	100%	0	\$0.00		0	\$
31378PWL3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,678,804.00	34.42%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,104,965.15	65.58%	0	\$0.00	NA	0	\$
Total			88	\$7,783,769.15	100%	0	\$0.00		0	\$
31378PWM1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,906,413.00	34.18%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,670,825.94	65.82%	0	\$0.00	NA	0	\$
Total			70	\$5,577,238.94	100%	0	\$0.00		0	\$
31378PWQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$
Total			109	\$13,383,430.07	100%	0	\$0.00		0	\$
31378PWT6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	0	\$
Total			60	\$8,317,425.16	100%	0	\$0.00		0	\$
31378PWW1		COUNTRYWIDE HOME LOANS, INC.	5	\$708,500.00	58.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$497,654.17	41.26%	0	\$0.00	NA	0	\$
Total			9	\$1,206,154.17	100%	0	\$0.00		0	\$
31378PWX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,358.36	31.61%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,551,119.68	68.39%	0	\$0.00	NA	0	\$
Total			53	\$5,192,478.04	100%	0	\$0.00		0	\$
31378PX24		NEW AMERICA FINANCIAL, INC	5	\$585,099.70	9.75%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,415,278.97	90.25%	0	\$0.00	NA	0	\$
Total			46	\$6,000,378.67	100%	0	\$0.00		0	\$
31378PX32		NEW AMERICA	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$

		FINANCIAL, INC								
		Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$
Total			51	\$6,058,819.81	100%	0	\$0.00		0	\$
31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$
Total			19	\$2,002,126.09	100%	0	\$0.00		0	\$
31378PX65		NEW AMERICA FINANCIAL, INC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,825,270.64	98.31%	0	\$0.00	NA	0	\$
Total			49	\$5,925,270.64	100%	0	\$0.00		0	\$
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$
Total			62	\$3,054,834.51	100%	0	\$0.00		0	\$
31378PXF5		COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,571,946.28	98.22%	0	\$0.00	NA	0	\$
Total			29	\$1,600,446.28	100%	0	\$0.00		0	\$
31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$
Total			70	\$9,325,626.50	100%	0	\$0.00		0	\$
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$
Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$
Total			551	\$61,526,114.79	100%	0	\$0.00		0	\$
31378PXP3		BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$
Total			53	\$6,936,432.92	100%	0	\$0.00		0	\$
31378PXQ1		BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$
Total			52	\$6,570,979.75	100%	0	\$0.00		0	\$
31378PXR9		DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$
Total			74	\$9,212,140.27	100%	0	\$0.00		0	\$
31378PXS7		Unavailable	31	\$3,508,497.89	100%	0	\$0.00	NA	0	\$
Total			31	\$3,508,497.89	100%	0	\$0.00		0	\$
31378PXV0		Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$
Total			53	\$6,504,940.00	100%	0	\$0.00		0	\$
31378PXW8		NEW AMERICA FINANCIAL, INC	5	\$796,850.00	13.25%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,216,450.00	86.75%	0	\$0.00	NA	0	\$
Total			42	\$6,013,300.00	100%	0	\$0.00		0	\$
31378PXY4		NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$
Total			47	\$6,005,100.00	100%	0	\$0.00		0	\$
31378PXZ1		NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$
Total			47	\$6,016,050.00	100%	0	\$0.00		0	\$
31378PYA5		NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$
Total			53	\$5,988,813.56	100%	0	\$0.00		0	\$
31378PYC1		NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$
Total			24	\$1,994,432.07	100%	0	\$0.00		0	\$
31378PZD8		INLAND MORTGAGE CORPORATION	39	\$5,388,292.61	38.74%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$8,522,100.00	61.26%	0	\$0.00	NA	0	\$
Total			105	\$13,910,392.61	100%	0	\$0.00		0	\$
31378PZE6		INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$
Total			22	\$1,874,556.64	100%	0	\$0.00		0	\$
31378PZF3		INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$
Total			107	\$12,272,325.00	100%	0	\$0.00		0	\$
31378PZJ5		INLAND MORTGAGE CORPORATION	7	\$959,600.00	22.72%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,264,200.00	77.28%	0	\$0.00	NA	0	\$
Total			37	\$4,223,800.00	100%	0	\$0.00		0	\$
31378Q2A8		NORWEST MORTGAGE, INC.	17	\$1,327,015.61	44.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,687,191.13	55.97%	0	\$0.00	NA	0	\$
Total			39	\$3,014,206.74	100%	0	\$0.00		0	\$
31378Q4F5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,504,526.77	88.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$340,381.29	11.96%	0	\$0.00	NA	0	\$
Total			23	\$2,844,908.06	100%	0	\$0.00		0	\$
31378Q4P3		REPUBLIC BANK	68	\$7,314,301.61	100%	0	\$0.00	NA	0	\$
Total			68	\$7,314,301.61	100%	0	\$0.00		0	\$
31378Q4Q1		Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$
Total			15	\$1,093,162.44	100%	0	\$0.00		0	\$
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$
Total			29	\$2,552,221.93	100%	0	\$0.00		0	\$
31378Q5Y3		REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$
Total			13	\$1,277,775.77	100%	0	\$0.00		0	\$
31378Q5Z0		REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$

Total			13	\$1,105,591.20	100%	0	\$0.00		0	\$
31378Q6Q9		CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0	\$
Total			26	\$1,207,743.90	100%	0	\$0.00		0	\$
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$
Total			25	\$1,468,735.12	100%	0	\$0.00		0	\$
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,493,600.00	100%	0	\$0.00		0	\$
31378QB83		OHIO SAVINGS BANK	55	\$5,826,371.12	100%	0	\$0.00	NA	0	\$
Total			55	\$5,826,371.12	100%	0	\$0.00		0	\$
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$
Total			36	\$4,233,862.07	100%	0	\$0.00		0	\$
31378QBB6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,495,598.26	100%	0	\$0.00	NA	0	\$
Total			16	\$1,495,598.26	100%	0	\$0.00		0	\$
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$
Total			359	\$52,937,390.09	100%	0	\$0.00		0	\$
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$
Total			163	\$22,829,092.01	100%	0	\$0.00		0	\$
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$
Total			35	\$4,599,616.25	100%	0	\$0.00		0	\$
31378QBM2		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,298,926.25	100%	0	\$0.00	NA	0	\$
Total			13	\$1,298,926.25	100%	0	\$0.00		0	\$
31378QBP5		OHIO SAVINGS BANK	129	\$11,968,559.57	100%	0	\$0.00	NA	0	\$

Total			129	\$11,968,559.57	100%	0	\$0.00		0	\$
31378QBV2	OHIO SAVINGS BANK		109	\$11,908,437.63	97.77%	0	\$0.00	NA	0	\$
	Unavailable		2	\$271,339.95	2.23%	0	\$0.00	NA	0	\$
Total			111	\$12,179,777.58	100%	0	\$0.00		0	\$
31378QBW0	OHIO SAVINGS BANK		149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$
Total			178	\$20,866,840.23	100%	0	\$0.00		0	\$
31378QBZ3	OHIO SAVINGS BANK		1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$
	Unavailable		562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$
Total			563	\$77,693,467.69	100%	0	\$0.00		0	\$
31378QC58	FIRST NATIONWIDE MORTGAGE CORPORATION		22	\$3,208,441.28	19.66%	0	\$0.00	NA	0	\$
	Unavailable		87	\$13,114,336.54	80.34%	0	\$0.00	NA	0	\$
Total			109	\$16,322,777.82	100%	0	\$0.00		0	\$
31378QC66	FIRST NATIONWIDE MORTGAGE CORPORATION		65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$
	Unavailable		372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$
Total			437	\$63,548,918.85	100%	0	\$0.00		0	\$
31378QCA7	COMMONWEALTH SAVINGS BANK		61	\$7,432,411.19	100%	0	\$0.00	NA	0	\$
Total			61	\$7,432,411.19	100%	0	\$0.00		0	\$
31378QCC3	COMMONWEALTH SAVINGS BANK		7	\$498,460.32	24.9%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,503,101.66	75.1%	0	\$0.00	NA	0	\$
Total			23	\$2,001,561.98	100%	0	\$0.00		0	\$
31378QCF6	REPUBLIC BANK		21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$
Total			21	\$2,799,420.85	100%	0	\$0.00		0	\$
31378QCN9	CITFED MORTGAGE CORPORATION OF AMERICA		152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$
Total			152	\$15,018,719.75	100%	0	\$0.00		0	\$
31378QCP4	REPUBLIC BANCORP MORTGAGE INC.		137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$
Total			137	\$13,297,476.08	100%	0	\$0.00		0	\$

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31378QE23	BANK OF AMERICA NT&SA	256	\$28,826,230.49	70.14%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,269,350.17	29.86%	0	\$0.00	NA	0	\$
Total		346	\$41,095,580.66	100%	0	\$0.00		0	\$
31378QE31	BANK OF AMERICA NT&SA	97	\$8,673,583.15	63.21%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,047,412.54	36.79%	0	\$0.00	NA	0	\$
Total		134	\$13,720,995.69	100%	0	\$0.00		0	\$
31378QE56	PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$
Total		55	\$7,009,233.61	100%	0	\$0.00		0	\$
31378QE64	PEOPLES HERITAGE SAVINGS BANK	4	\$514,296.28	8.94%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,240,808.30	91.06%	0	\$0.00	NA	0	\$
Total		40	\$5,755,104.58	100%	0	\$0.00		0	\$
31378QE80	PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$
Total		13	\$1,588,839.90	100%	0	\$0.00		0	\$
31378QEY3	OHIO SAVINGS BANK	13	\$1,301,776.68	100%	0	\$0.00	NA	0	\$
Total		13	\$1,301,776.68	100%	0	\$0.00		0	\$
31378QEZO	BANK OF AMERICA NT&SA	129	\$13,404,304.92	80.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,219,760.38	19.37%	0	\$0.00	NA	0	\$
Total		149	\$16,624,065.30	100%	0	\$0.00		0	\$
31378QF22	GMAC MORTGAGE CORPORATION	33	\$3,099,198.99	91.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$286,500.00	8.46%	0	\$0.00	NA	0	\$
Total		36	\$3,385,698.99	100%	0	\$0.00		0	\$
31378QF71	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,064,114.23	45.86%	0	\$0.00	NA	0	\$
Total		91	\$8,861,263.74	100%	0	\$0.00		0	\$
31378QF89	UNION FEDERAL	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$

		SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$
Total			407	\$43,047,307.29	100%	0	\$0.00		0	\$
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$
Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$
31378QFK2		BANK OF AMERICA, FSB	41	\$4,775,587.59	54.58%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,974,405.64	45.42%	0	\$0.00	NA	0	\$
Total			72	\$8,749,993.23	100%	0	\$0.00		0	\$
31378QFL0		BANK OF AMERICA, FSB	148	\$15,756,133.51	62.99%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,256,707.88	37.01%	0	\$0.00	NA	0	\$
Total			229	\$25,012,841.39	100%	0	\$0.00		0	\$
31378QFM8		BANK OF AMERICA, FSB	43	\$3,857,084.46	41.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,541,650.80	58.96%	0	\$0.00	NA	0	\$
Total			94	\$9,398,735.26	100%	0	\$0.00		0	\$
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$
31378QFV8		GMAC MORTGAGE CORPORATION	12	\$1,516,450.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,516,450.00	100%	0	\$0.00		0	\$
31378QFZ9		GMAC MORTGAGE CORPORATION	19	\$2,006,747.13	100%	0	\$0.00	NA	0	\$
Total			19	\$2,006,747.13	100%	0	\$0.00		0	\$
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$
Total			15	\$1,006,708.89	100%	0	\$0.00		0	\$
31378QGK1		DIME SAVINGS BANK OF NEW YORK	15	\$1,961,960.82	79.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$507,272.81	20.54%	0	\$0.00	NA	0	\$
Total			20	\$2,469,233.63	100%	0	\$0.00		0	\$

31378QHM6	LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$
Total		83	\$12,104,310.83	100%	0	\$0.00		0	\$
31378QK67	Unavailable	68	\$9,746,907.86	100%	0	\$0.00	NA	0	\$
Total		68	\$9,746,907.86	100%	0	\$0.00		0	\$
31378QK75	HOMESIDE LENDING, INC.	1	\$70,980.00	5.24%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	0	\$
Total		22	\$1,355,670.05	100%	0	\$0.00		0	\$
31378QKA8	Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,176,750.00	100%	0	\$0.00		0	\$
31378QKF7	Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$
Total		13	\$1,022,188.15	100%	0	\$0.00		0	\$
31378QKP5	AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$
Total		151	\$21,172,280.24	100%	0	\$0.00		0	\$
31378QKT7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,640,680.10	81.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$374,119.94	18.57%	0	\$0.00	NA	0	\$
Total		28	\$2,014,800.04	100%	0	\$0.00		0	\$
31378QKV2	GMAC MORTGAGE CORPORATION	36	\$2,961,069.91	99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$30,000.00	1%	0	\$0.00	NA	0	\$
Total		37	\$2,991,069.91	100%	0	\$0.00		0	\$
31378QKW0	GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$
Total		38	\$3,978,570.06	100%	0	\$0.00		0	\$
31378QKX8	GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,022,797.00	100%	0	\$0.00		0	\$
31378QM24	TERRITORIAL SAVINGS AND LOAN	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			30	\$6,150,038.63	100%	0	\$0.00		0	\$
31378QM40		GLENDALE FEDERAL BANK	19	\$1,545,988.15	100%	0	\$0.00	NA	0	\$
Total			19	\$1,545,988.15	100%	0	\$0.00		0	\$
31378QM81		FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,360.74	100%	0	\$0.00		0	\$
31378QM01		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$
Total			176	\$23,967,017.61	100%	0	\$0.00		0	\$
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$
Total			160	\$22,555,319.70	100%	0	\$0.00		0	\$
31378QN64		OLD KENT MORTGAGE COMPANY	6	\$405,762.53	28.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$995,837.54	71.05%	0	\$0.00	NA	0	\$
Total			18	\$1,401,600.07	100%	0	\$0.00		0	\$
31378QND9		GMAC MORTGAGE CORPORATION	61	\$4,151,833.68	100%	0	\$0.00	NA	0	\$
Total			61	\$4,151,833.68	100%	0	\$0.00		0	\$
31378QNE7		GMAC MORTGAGE CORPORATION	52	\$3,581,955.54	100%	0	\$0.00	NA	0	\$
Total			52	\$3,581,955.54	100%	0	\$0.00		0	\$
31378QNP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$4,559,519.40	75.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,489,673.87	24.63%	0	\$0.00	NA	0	\$
Total			81	\$6,049,193.27	100%	0	\$0.00		0	\$
31378QNQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,532,788.06	73.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,671,804.71	26.94%	0	\$0.00	NA	0	\$
Total			66	\$6,204,592.77	100%	0	\$0.00		0	\$

31378QNY3	COLONIAL SAVINGS FA	6	\$477,675.99	44.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$592,724.67	55.37%	0	\$0.00	NA	0	\$
Total		14	\$1,070,400.66	100%	0	\$0.00		0	\$
31378QPC9	HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$
Total		16	\$2,063,693.64	100%	0	\$0.00		0	\$
31378QPD7	HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$
Total		38	\$3,701,365.27	100%	0	\$0.00		0	\$
31378QPE5	HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0	\$
Total		18	\$1,828,605.13	100%	0	\$0.00		0	\$
31378QPF2	HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$
Total		71	\$9,163,290.75	100%	0	\$0.00		0	\$
31378QPK1	NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$
Total		104	\$15,042,746.88	100%	0	\$0.00		0	\$
31378QPM7	NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$
	Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$
Total		654	\$83,168,468.61	100%	0	\$0.00		0	\$
31378QPP0	NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$
Total		134	\$16,004,651.55	100%	0	\$0.00		0	\$
31378QPR6	NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$
Total		66	\$8,489,140.72	100%	0	\$0.00		0	\$
31378QPS4	NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$
Total			106	\$10,900,107.51	100%	0	\$0.00		0	\$
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$
Total			535	\$25,495,506.49	100%	0	\$0.00		0	\$
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	1	\$43,386.30	NA	0	\$
Total			839	\$43,196,261.33	100%	1	\$43,386.30		0	\$
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	1	\$31,295.18	NA	1	\$31,295.18
Total			319	\$16,134,105.94	100%	1	\$31,295.18		1	\$31,295.18
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	2	\$52,654.27	NA	1	\$28,833.33
Total			377	\$21,503,007.57	100%	2	\$52,654.27		1	\$28,833.33
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$
31378QRW3		PNC BANK, NATIONAL ASSOCIATION	9	\$341,178.78	100%	0	\$0.00	NA	0	\$
Total			9	\$341,178.78	100%	0	\$0.00		0	\$
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	1	\$33,575.57	NA	0	\$
Total			225	\$10,246,067.57	100%	1	\$33,575.57		0	\$
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$
Total			1	\$68,104.90	100%	0	\$0.00		0	\$

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31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$
Total			112	\$2,242,178.04	100%	0	\$0.00		0	\$
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$
Total			54	\$1,661,020.20	100%	0	\$0.00		0	\$
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$
Total			29	\$1,307,750.19	100%	0	\$0.00		0	\$
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$
Total			104	\$2,212,278.94	100%	0	\$0.00		0	\$
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	\$
Total			38	\$708,002.89	100%	0	\$0.00		0	\$
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$
Total			35	\$287,964.25	100%	0	\$0.00		0	\$
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$
Total			197	\$12,065,849.52	100%	0	\$0.00		0	\$
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$
Total			76	\$3,636,222.02	100%	0	\$0.00		0	\$
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$
Total			17	\$770,853.66	100%	0	\$0.00		0	\$
31378QSL6			14	\$345,059.57	100%	0	\$0.00	NA	0	\$

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		PNC BANK, NATIONAL ASSOCIATION								
Total			14	\$345,059.57	100%	0	\$0.00		0	\$
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$
Total			211	\$10,266,921.97	100%	0	\$0.00		0	\$
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$
Total			178	\$8,924,525.62	100%	0	\$0.00		0	\$
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0	\$
Total			36	\$1,010,327.45	100%	0	\$0.00		0	\$
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$
Total			519	\$25,061,672.77	100%	0	\$0.00		0	\$
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	1	\$50,015.66	NA	0	\$
Total			294	\$14,580,404.99	100%	1	\$50,015.66		0	\$
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$
Total			51	\$1,325,642.95	100%	0	\$0.00		0	\$
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$
Total			365	\$17,595,284.19	100%	0	\$0.00		0	\$
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$
Total			91	\$5,117,135.41	100%	0	\$0.00		0	\$
31378QSX0		PNC BANK, NATIONAL	28	\$791,027.21	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			28	\$791,027.21	100%	0	\$0.00		0	\$
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$
Total			126	\$3,567,549.41	100%	0	\$0.00		0	\$
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$
Total			108	\$4,120,236.42	100%	0	\$0.00		0	\$
31378QT50		CITFED MORTGAGE CORPORATION OF AMERICA	68	\$6,277,960.89	100%	0	\$0.00	NA	0	\$
Total			68	\$6,277,960.89	100%	0	\$0.00		0	\$
31378QT92		AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,999,603.00	100%	0	\$0.00		0	\$
31378QTN1		Unavailable	71	\$8,635,638.77	100%	0	\$0.00	NA	0	\$
Total			71	\$8,635,638.77	100%	0	\$0.00		0	\$
31378QTT8		Unavailable	20	\$1,718,729.19	100%	0	\$0.00	NA	0	\$
Total			20	\$1,718,729.19	100%	0	\$0.00		0	\$
31378QTU5		Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0	\$
Total			14	\$1,164,336.64	100%	0	\$0.00		0	\$
31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$
Total			155	\$15,422,555.18	100%	0	\$0.00		0	\$
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$
Total			84	\$7,705,935.00	100%	0	\$0.00		0	\$
31378QUB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,984,050.00	100%	0	\$0.00		0	\$
31378QUG4		AMERICAN HOME	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$

	FUNDING INC.									
Total		16	\$1,986,850.00	100%	0	\$0.00		0	\$	
31378QUN9	Unavailable	12	\$1,156,295.21	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,156,295.21	100%	0	\$0.00		0	\$	
31378QV73	GLENDALE FEDERAL BANK	19	\$2,016,446.18	100%	0	\$0.00	NA	0	\$	
Total		19	\$2,016,446.18	100%	0	\$0.00		0	\$	
31378QWD9	HOME SAVINGS OF AMERICA FSB	35	\$4,502,400.00	100%	0	\$0.00	NA	0	\$	
Total		35	\$4,502,400.00	100%	0	\$0.00		0	\$	
31378QWE7	HOME SAVINGS OF AMERICA FSB	67	\$7,009,396.51	100%	0	\$0.00	NA	0	\$	
Total		67	\$7,009,396.51	100%	0	\$0.00		0	\$	
31378QWG2	GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$	
Total		110	\$7,639,459.85	100%	0	\$0.00		0	\$	
31378QWQ0	Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$	
Total		12	\$655,195.28	100%	0	\$0.00		0	\$	
31378QWU1	Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$	
Total		26	\$3,508,985.83	100%	0	\$0.00		0	\$	
31378QX89	COUNTRYWIDE HOME LOANS, INC.	9	\$767,300.00	30.27%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,767,610.00	69.73%	0	\$0.00	NA	0	\$	
Total		22	\$2,534,910.00	100%	0	\$0.00		0	\$	
31378QX97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,155,351.48	20.6%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$4,453,709.92	79.4%	0	\$0.00	NA	0	\$	
Total		64	\$5,609,061.40	100%	0	\$0.00		0	\$	
31378QXA4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,213,000.00	45%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,482,684.71	55%	0	\$0.00	NA	0	\$	
Total		27	\$2,695,684.71	100%	0	\$0.00		0	\$	
31378QXF3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,333,917.47	51.08%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$4,150,671.18	48.92%	0	\$0.00	NA	0	\$	

Total			84	\$8,484,588.65	100%	0	\$0.00		0	\$
31378QXL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,534.00	25.56%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,047,662.32	74.44%	0	\$0.00	NA	0	\$
Total			37	\$4,094,196.32	100%	0	\$0.00		0	\$
31378QXM8		COUNTRYWIDE HOME LOANS, INC.	52	\$4,643,325.00	45.02%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,669,562.59	54.98%	0	\$0.00	NA	0	\$
Total			111	\$10,312,887.59	100%	0	\$0.00		0	\$
31378QXN6		COUNTRYWIDE HOME LOANS, INC.	11	\$985,100.00	26.29%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,762,191.15	73.71%	0	\$0.00	NA	0	\$
Total			47	\$3,747,291.15	100%	0	\$0.00		0	\$
31378QYA3		COUNTRYWIDE HOME LOANS, INC.	5	\$434,350.00	15.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,444,310.28	84.91%	0	\$0.00	NA	0	\$
Total			38	\$2,878,660.28	100%	0	\$0.00		0	\$
31378QYJ4		COUNTRYWIDE HOME LOANS, INC.	5	\$397,975.00	15.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,139,538.80	84.32%	0	\$0.00	NA	0	\$
Total			26	\$2,537,513.80	100%	0	\$0.00		0	\$
31378QYL9		COUNTRYWIDE HOME LOANS, INC.	9	\$579,177.19	26.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,646,551.46	73.98%	0	\$0.00	NA	0	\$
Total			34	\$2,225,728.65	100%	0	\$0.00		0	\$
31378QYM7		COUNTRYWIDE HOME LOANS, INC.	2	\$73,600.00	3.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,893,125.37	96.26%	0	\$0.00	NA	0	\$
Total			32	\$1,966,725.37	100%	0	\$0.00		0	\$
31378QYX3		COUNTRYWIDE HOME LOANS, INC.	2	\$140,106.73	8.85%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,442,838.37	91.15%	0	\$0.00	NA	0	\$
Total			19	\$1,582,945.10	100%	0	\$0.00		0	\$
31378QYY1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,056,025.00	37.54%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,421,170.62	62.46%	0	\$0.00	NA	0	\$
Total			62	\$5,477,195.62	100%	0	\$0.00		0	\$

31378QZ46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$
Total		78	\$9,406,367.98	100%	0	\$0.00		0	\$
31378QZ53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,199,350.92	100%	0	\$0.00	NA	0	\$
Total		45	\$5,199,350.92	100%	0	\$0.00		0	\$
31378QZ61	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$
Total		37	\$3,989,001.81	100%	0	\$0.00		0	\$
31378QZ87	NORWEST MORTGAGE, INC.	23	\$3,219,792.87	53.18%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,834,236.72	46.82%	0	\$0.00	NA	0	\$
Total		44	\$6,054,029.59	100%	0	\$0.00		0	\$
31378RA25	AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,465,994.00	100%	0	\$0.00		0	\$
31378RA74	Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$
Total		104	\$13,123,738.44	100%	0	\$0.00		0	\$
31378RAT6	Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$
Total		3	\$156,071.20	100%	0	\$0.00		0	\$
31378RAU3	Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$
Total		10	\$469,695.59	100%	0	\$0.00		0	\$
31378RKH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,001,000.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,000.00	100%	0	\$0.00		0	\$
31378RKK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$879,785.41	44.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,105,473.63	55.68%	0	\$0.00	NA	0	\$
Total		21	\$1,985,259.04	100%	0	\$0.00		0	\$

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31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$
Total			33	\$5,019,014.89	100%	0	\$0.00		0	\$
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$
Total			46	\$4,985,300.00	100%	0	\$0.00		0	\$
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$
Total			38	\$5,016,480.37	100%	0	\$0.00		0	\$
31378RLM9		FT MORTGAGE COMPANIES	19	\$1,615,450.00	80.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$402,800.00	19.96%	0	\$0.00	NA	0	\$
Total			24	\$2,018,250.00	100%	0	\$0.00		0	\$
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$
Total			174	\$21,327,029.64	100%	0	\$0.00		0	\$
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$
Total			54	\$7,205,375.85	100%	0	\$0.00		0	\$
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$
Total			12	\$1,020,051.88	100%	0	\$0.00		0	\$
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$
Total			19	\$1,657,479.96	100%	0	\$0.00		0	\$
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$
Total			33	\$2,623,712.06	100%	0	\$0.00		0	\$
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$
Total			51	\$6,431,874.95	100%	0	\$0.00		0	\$
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$
Total			25	\$2,506,846.74	100%	0	\$0.00		0	\$
31378RRL5		COUNTRYWIDE HOME LOANS, INC.	6	\$468,700.00	22.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,644,150.00	77.82%	0	\$0.00	NA	0	\$
Total			22	\$2,112,850.00	100%	0	\$0.00		0	\$

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31378RRM3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,031,025.00	22.15%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,623,416.24	77.85%	0	\$0.00	NA	0	\$
Total		48	\$4,654,441.24	100%	0	\$0.00		0	\$
31378RRN1	COUNTRYWIDE HOME LOANS, INC.	6	\$397,400.00	21.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,446,901.21	78.45%	0	\$0.00	NA	0	\$
Total		28	\$1,844,301.21	100%	0	\$0.00		0	\$
31378RUM9	FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$
Total		7	\$1,055,070.76	100%	0	\$0.00		0	\$
31378RUP2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,275,950.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,275,950.00	100%	0	\$0.00		0	\$
31378RUR8	AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,948,609.00	100%	0	\$0.00		0	\$
31378RUT4	PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$
Total		22	\$2,622,789.35	100%	0	\$0.00		0	\$
31378RUU1	PEOPLES HERITAGE SAVINGS BANK	41	\$5,258,161.95	100%	0	\$0.00	NA	0	\$
Total		41	\$5,258,161.95	100%	0	\$0.00		0	\$
31378ST23	PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$
Total		39	\$1,866,578.03	100%	0	\$0.00		0	\$
31378ST31	PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$
Total		34	\$2,771,328.41	100%	0	\$0.00		0	\$
31378ST64	PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$
Total		11	\$661,777.82	100%	0	\$0.00		0	\$

31378ST72	PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$
Total		7	\$645,337.10	100%	0	\$0.00		0	\$
31378ST98	PNC BANK, NATIONAL ASSOCIATION	5	\$145,958.30	100%	0	\$0.00	NA	0	\$
Total		5	\$145,958.30	100%	0	\$0.00		0	\$
31378STY3	PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$
Total		30	\$1,389,156.43	100%	0	\$0.00		0	\$
31378STZ0	PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$
Total		31	\$2,267,886.43	100%	0	\$0.00		0	\$
31378SUA3	PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$
Total		10	\$535,996.00	100%	0	\$0.00		0	\$
31371GGS3	ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$
		108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$
		7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$

FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$

	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$

	BANK								
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0	\$
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0	\$
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0	\$
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0	\$

	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$
	SUNTRUST	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$

	MORTGAGE INC.								
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$
Total		416	\$44,555,909.92	100%	0	\$0.00		0	\$
31371GHC7	ACCUBANC MORTGAGE CORPORATION	38	\$3,951,558.12	1.74%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$434,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	25	\$2,514,338.19	1.11%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	5	\$407,651.72	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$1,612,842.36	0.71%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,224.34	0.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,437,600.00	0.63%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	70	\$5,425,085.97	2.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$425,155.82	0.19%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	51	\$4,993,185.31	2.2%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$426,650.00	0.19%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	42	\$3,221,869.45	1.42%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$279,181.79	0.12%	0	\$0.00	NA	0	\$
	EASTERN BANK	11	\$1,004,441.77	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$172,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$745,992.47	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	3	\$438,576.86	0.19%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$476,342.26	0.21%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	232	\$25,951,249.87	11.41%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$352,957.28	0.16%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$828,250.00	0.36%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$386,250.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	49	\$4,983,859.23	2.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$220,600.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$290,260.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	9	\$1,087,718.40	0.48%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$314,800.00	0.14%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION	1	\$148,650.00	0.07%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$179,814.22	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$321,500.00	0.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$940,500.10	0.41%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,407,492.65	1.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$268,200.00	0.12%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	39	\$4,011,821.11	1.76%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$149,935.72	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$328,830.25	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	356	\$29,887,538.01	13.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$31,350.00	0.01%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$415,600.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	7	\$499,112.25	0.22%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	26	\$2,306,930.06	1.01%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$745,938.68	0.33%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	123	\$10,750,282.44	4.73%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE	5	\$504,295.79	0.22%	0	\$0.00	NA	0	\$

	CORPORATION								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$768,300.00	0.34%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,243,594.16	0.99%	0	\$0.00	NA	0	\$
	TEXAS INDEPENDENT BANK	1	\$68,875.00	0.03%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,019,635.09	0.45%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,336,965.71	0.59%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$504,293.07	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$963,850.00	0.42%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,661,275.75	0.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	161	\$14,297,881.47	6.29%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$300,693.71	0.13%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$411,352.68	0.18%	0	\$0.00	NA	0	\$
	Unavailable	813	\$86,994,807.41	38.23%	0	\$0.00	NA	0	\$
Total		2,321	\$227,437,756.54	100%	0	\$0.00		0	\$
31371GHD5	ACCUBANC MORTGAGE CORPORATION	2	\$335,200.00	0.42%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	17	\$1,503,438.24	1.9%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$727,784.00	0.92%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$952,216.80	1.2%	0	\$0.00	NA	0	\$

BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$148,374.23	0.19%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	9	\$690,400.00	0.87%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	12	\$1,174,787.12	1.48%	0	\$0.00	NA	0	\$
CITIFED MORTGAGE CORPORATION OF AMERICA	7	\$495,178.40	0.62%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	38	\$4,005,503.10	5.05%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	3	\$154,752.72	0.2%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	6	\$497,267.45	0.63%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	9	\$758,565.80	0.96%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	2	\$228,750.00	0.29%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	7	\$708,339.50	0.89%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	10	\$667,925.00	0.84%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	4	\$434,544.90	0.55%	0	\$0.00	NA	0	\$
EASTERN BANK	6	\$508,418.72	0.64%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	8	\$507,153.73	0.64%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$728,115.78	0.92%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$386,500.00	0.49%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	42	\$2,622,000.94	3.31%	0	\$0.00	NA	0	\$

FIRST REPUBLIC MORTGAGE CORPORATION	3	\$167,661.93	0.21%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	7	\$787,050.00	0.99%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$144,422.41	0.18%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	21	\$1,494,606.40	1.89%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$666,871.37	0.84%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	16	\$1,461,570.57	1.84%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	4	\$368,710.28	0.47%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$613,188.80	0.77%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	9	\$1,002,146.84	1.26%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$247,585.74	0.31%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	20	\$1,344,344.97	1.7%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	42	\$3,265,376.72	4.12%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$389,480.56	0.49%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	51	\$3,161,926.68	3.99%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$391,630.31	0.49%	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY	7	\$589,738.72	0.74%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$535,361.84	0.68%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	22	\$2,113,445.07	2.67%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	37	\$2,111,306.53	2.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$262,000.00	0.33%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	19	\$1,745,262.47	2.2%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$828,068.37	1.04%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$60,500.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$1,822,860.16	2.3%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$496,600.00	0.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$365,025.16	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$386,315.78	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	28	\$2,177,478.14	2.75%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$256,500.00	0.32%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	9	\$862,831.85	1.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$

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		Unavailable	361	\$29,790,615.93	37.56%	0	\$0.00	NA	0	\$
Total			975	\$79,279,700.03	100%	0	\$0.00		0	\$
31371GJW1		ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$
		CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$
		EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$
		FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$
			4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS	9	\$998,873.11	0.6%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$

	COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$
31371GK82	ACCUBANC MORTGAGE CORPORATION	2	\$110,000.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	2	\$62,841.03	0.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$203,037.96	1.39%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$93,762.24	0.64%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$104,693.18	0.72%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$168,745.94	1.16%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$139,520.75	0.96%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$315,799.09	2.17%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	26	\$936,782.96	6.43%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$70,500.00	0.48%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$405,664.30	2.78%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$105,201.81	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$656,282.63	4.5%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$586,202.02	4.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,461,492.00	10.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	1	\$21,439.90	0.15%	0	\$0.00	NA	0	\$
		5	\$333,880.54	2.29%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$218,200.00	1.5%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	11	\$495,896.95	3.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.77%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$44,900.00	0.31%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$97,733.26	0.67%	0	\$0.00	NA	0	\$
	Unavailable	102	\$7,824,046.88	53.72%	0	\$0.00	NA	0	\$
Total		216	\$14,568,123.44	100%	0	\$0.00		0	\$
31371GKN9	ACCUBANC MORTGAGE CORPORATION	7	\$969,600.00	1.07%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$433,183.74	0.48%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$259,600.19	0.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$858,365.87	0.94%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	2	\$389,341.05	0.43%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$496,600.00	0.55%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	6	\$842,800.00	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$464,978.05	0.51%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	50	\$5,864,604.38	6.45%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$545,163.02	0.6%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
		8	\$745,000.00	0.82%	0	\$0.00	NA	0	\$

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$262,666.87	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,988,598.91	2.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$172,377.00	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$301,592.61	0.33%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$587,900.00	0.65%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$698,350.00	0.77%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$417,127.89	0.46%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$373,300.00	0.41%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$122,807.07	0.14%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$988,979.63	1.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,500.00	0.32%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$271,109.30	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	239	\$23,896,096.86	26.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$181,841.57	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$619,517.18	0.68%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION	11	\$1,008,587.03	1.11%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$216,505.83	0.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,022,760.68	2.22%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$379,609.77	0.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$272,690.10	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,744,940.72	4.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	21	\$2,640,843.98	2.9%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$131,674.08	0.14%	0	\$0.00	NA	0	\$
	Unavailable	304	\$36,815,649.66	40.45%	0	\$0.00	NA	0	\$
Total		808	\$90,943,263.04	100%	0	\$0.00		0	\$
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
		3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$
		3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$

	FIRST TOWN MORTGAGE CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	\$

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	\$
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	\$
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	\$
Total		883	\$81,483,900.82	100%	0	\$0.00		0	\$
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE	1	\$101,824.13	0.65%	0	\$0.00	NA	0	\$

	COMPANY								
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0	\$
Total		182	\$15,616,084.21	100%	0	\$0.00		0	\$
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$
Total		50	\$3,185,485.22	100%	0	\$0.00		0	\$
31371GNB2	CHEVY CHASE SAVINGS BANK FSB	1	\$70,800.00	1.51%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,993.04	53.73%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$664,388.02	14.18%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,333.35	1.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,347,275.41	28.76%	0	\$0.00	NA	0	\$
Total		39	\$4,684,789.82	100%	0	\$0.00		0	\$
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$
Total		36	\$2,780,856.43	100%	0	\$0.00		0	\$
31371GNE6	HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$
Total		94	\$9,402,511.45	100%	0	\$0.00		0	\$
31371GNJ5	BANK OF AMERICA NT&SA	7	\$762,591.20	22.77%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	3	\$277,462.92	8.28%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$473,131.59	14.13%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$274,318.05	8.19%	0	\$0.00	NA	0	\$

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		OHIO SAVINGS BANK	4	\$353,299.18	10.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,208,690.15	36.08%	0	\$0.00	NA	0	\$
Total			30	\$3,349,493.09	100%	0	\$0.00		0	\$
31371GNM8		BANK OF AMERICA, FSB	2	\$240,887.77	6.62%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	8	\$1,001,660.43	27.54%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	21	\$2,393,913.82	65.84%	0	\$0.00	NA	0	\$
Total			31	\$3,636,462.02	100%	0	\$0.00		0	\$
31371GNQ9		HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0	\$
		Unavailable	130	\$3,163,524.16	97.75%	0	\$0.00	NA	0	\$
Total			134	\$3,236,216.46	100%	0	\$0.00		0	\$
31371GNR7		HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0	\$
		Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0	\$
Total			61	\$1,525,693.11	100%	0	\$0.00		0	\$
31371GNS5		HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0	\$
Total			48	\$1,106,399.14	100%	0	\$0.00		0	\$
31371GNY2		CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$
Total			11	\$802,437.50	100%	0	\$0.00		0	\$
31371GP53		EMPIRE FUNDING CORPORATION	22	\$318,415.36	100%	0	\$0.00	NA	0	\$
Total			22	\$318,415.36	100%	0	\$0.00		0	\$
31371GP79		EMPIRE FUNDING CORPORATION	49	\$639,460.10	100%	0	\$0.00	NA	0	\$
Total			49	\$639,460.10	100%	0	\$0.00		0	\$
31371GP87		EMPIRE FUNDING CORPORATION	70	\$931,908.19	100%	0	\$0.00	NA	0	\$
Total			70	\$931,908.19	100%	0	\$0.00		0	\$
31371GP95		EMPIRE FUNDING CORPORATION	23	\$321,932.45	100%	0	\$0.00	NA	0	\$
Total			23	\$321,932.45	100%	0	\$0.00		0	\$

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31371GQB9		EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$
Total			17	\$283,667.09	100%	0	\$0.00		0	\$
31371GQC7		ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$
Total			62	\$1,195,802.11	100%	0	\$0.00		0	\$
31371GQD5		EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0	\$
Total			64	\$1,331,138.52	100%	0	\$0.00		0	\$
31371GQY9		ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0	\$
		DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0	\$
Total			45	\$1,014,927.49	100%	0	\$0.00		0	\$
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$
Total			40	\$3,318,435.15	100%	0	\$0.00		0	\$
31374UPL4		MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0	\$
Total			70	\$8,976,263.54	100%	0	\$0.00		0	\$
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$
Total			413	\$43,436,576.70	100%	0	\$0.00		0	\$
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$
Total			61	\$4,631,666.39	100%	0	\$0.00		0	\$
31375DBB8			13	\$626,203.36	100%	0	\$0.00	NA	0	\$

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			13	\$626,203.36	100%	0	\$0.00		0	\$
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$
Total			44	\$4,982,335.49	100%	0	\$0.00		0	\$
31375J6C9		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,297,224.72	91.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$121,465.56	8.56%	0	\$0.00	NA	0	\$
Total			15	\$1,418,690.28	100%	0	\$0.00		0	\$
31375WCX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$994,559.34	40.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,479,118.74	59.79%	0	\$0.00	NA	0	\$
Total			28	\$2,473,678.08	100%	0	\$0.00		0	\$
31376DW32		MELLON MORTGAGE COMPANY, HOUSTON	3	\$181,129.69	12.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,325,764.97	87.98%	0	\$0.00	NA	0	\$
Total			15	\$1,506,894.66	100%	0	\$0.00		0	\$
31376HKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,196,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,196,400.00	100%	0	\$0.00		0	\$
31376HKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,494,700.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,494,700.00	100%	0	\$0.00		0	\$
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$
Total			10	\$966,040.58	100%	0	\$0.00		0	\$
31376R3P4		ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0	\$
Total			40	\$5,025,645.58	100%	0	\$0.00		0	\$

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31376WMW7		Unavailable	8	\$713,686.18	100%	0	\$0.00	NA	0	\$
Total			8	\$713,686.18	100%	0	\$0.00		0	\$
31377BRL1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$6,389,929.05	69.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,854,477.99	30.88%	0	\$0.00	NA	0	\$
Total			70	\$9,244,407.04	100%	0	\$0.00		0	\$
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$
Total			61	\$8,266,809.88	100%	0	\$0.00		0	\$
31377BRT4		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,693,012.07	96.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,250.00	3.52%	0	\$0.00	NA	0	\$
Total			31	\$2,791,262.07	100%	0	\$0.00		0	\$
31377BRV9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,227,984.38	96.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$122,750.00	3.66%	0	\$0.00	NA	0	\$
Total			44	\$3,350,734.38	100%	0	\$0.00		0	\$
31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$
Total			111	\$11,386,387.91	100%	0	\$0.00		0	\$
31377CM42		TCF MORTGAGE CORPORATION	21	\$2,300,063.22	66.35%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,166,249.63	33.65%	0	\$0.00	NA	0	\$
Total			32	\$3,466,312.85	100%	0	\$0.00		0	\$
31377CM59		TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$
Total			113	\$12,873,500.00	100%	0	\$0.00		0	\$
31377FE93		PW FUNDING INC.	1	\$1,110,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,110,800.00	100%	0	\$0.00		0	\$
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$865,000.00	100%	0	\$0.00		0	\$
31377FEL6		PW FUNDING INC.	1	\$4,541,693.90	100%	0	\$0.00	NA	0	\$
Total			1	\$4,541,693.90	100%	0	\$0.00		0	\$
31377FF50		AMI CAPITAL INC.	2	\$11,826,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$11,826,000.00	100%	0	\$0.00		0	\$
31377FFF8		BANKERS MUTUAL	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
31377FFM3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$
31377FGD2		EICHLER, FAYNE AND ASSOCIATES	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
31377FGE0		EICHLER, FAYNE AND ASSOCIATES	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,110,000.00	100%	0	\$0.00		0	\$
31377FGU4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,665,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,665,700.00	100%	0	\$0.00		0	\$
31377H4T6		Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0	\$
Total			25	\$2,633,947.84	100%	0	\$0.00		0	\$

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31377HXL9	Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$
Total		4	\$274,031.18	100%	0	\$0.00		0	\$
31377HZP0	Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$
Total		9	\$498,595.53	100%	0	\$0.00		0	\$
31377JLK2	Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$
Total		40	\$5,672,756.58	100%	0	\$0.00		0	\$
31377JLL0	Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$
Total		29	\$4,297,047.45	100%	0	\$0.00		0	\$
31377JLM8	Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$
Total		30	\$4,104,314.77	100%	0	\$0.00		0	\$
31377JLN6	Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$
Total		33	\$4,795,422.02	100%	0	\$0.00		0	\$
31377JMA3	GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$
Total		391	\$32,441,612.26	100%	0	\$0.00		0	\$
31377JMB1	GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$
Total		478	\$41,993,688.28	100%	0	\$0.00		0	\$
31377JMC9	GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$
Total		12	\$990,910.59	100%	0	\$0.00		0	\$
31377JMD7	GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$
Total		195	\$21,621,919.30	100%	0	\$0.00		0	\$
31377JME5	GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$
Total		323	\$17,564,718.38	100%	0	\$0.00		0	\$
31377JMF2	GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$
Total		25	\$2,190,447.78	100%	0	\$0.00		0	\$
31377JX60	Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0	\$
Total		13	\$800,120.85	100%	0	\$0.00		0	\$

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31377K5B7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$
Total		67	\$7,566,107.52	100%	0	\$0.00		0	\$
31377K5C5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$
Total		30	\$2,959,079.73	100%	0	\$0.00		0	\$
31377K6D2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,392,652.35	55.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,113,647.58	44.43%	0	\$0.00	NA	0	\$
Total		28	\$2,506,299.93	100%	0	\$0.00		0	\$
31377K6E0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$496,066.17	34.08%	0	\$0.00	NA	0	\$
	Unavailable	15	\$959,366.67	65.92%	0	\$0.00	NA	0	\$
Total		25	\$1,455,432.84	100%	0	\$0.00		0	\$
31377KKS3	DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$
	Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$
Total		192	\$20,199,115.66	100%	0	\$0.00		0	\$
31377KKT1	DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0	\$
Total		17	\$1,986,650.00	100%	0	\$0.00		0	\$
31377KKU8	DG MORTGAGE SERVICES INC	16	\$1,331,350.00	24.35%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,136,239.80	75.65%	0	\$0.00	NA	0	\$
Total		47	\$5,467,589.80	100%	0	\$0.00		0	\$
31377KNC5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	\$
Total		16	\$2,008,235.00	100%	0	\$0.00		0	\$
31377LDK6	WASHINGTON MORTGAGE FINANCIAL GROUP	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$

		LTD.								
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$
31377LDR1		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31377LDU4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$
31377LDW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,795,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,795,000.00	100%	0	\$0.00		0	\$
31377YRT4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,153,250.00	77.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$341,027.99	22.82%	0	\$0.00	NA	0	\$
Total			21	\$1,494,277.99	100%	0	\$0.00		0	\$
31377YRU1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,381,870.02	79.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,200.00	20.63%	0	\$0.00	NA	0	\$
Total			33	\$3,001,070.02	100%	0	\$0.00		0	\$
31377YRV9		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,933,972.11	76.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$578,500.00	23.03%	0	\$0.00	NA	0	\$
Total			30	\$2,512,472.11	100%	0	\$0.00		0	\$
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$
Total			66	\$3,687,114.71	100%	0	\$0.00		0	\$
31377ZS29		BANC ONE MORTGAGE CORPORATION	67	\$5,250,512.83	83.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,041,186.29	16.55%	0	\$0.00	NA	0	\$
Total			76	\$6,291,699.12	100%	0	\$0.00		0	\$

31377ZS37	BANC ONE MORTGAGE CORPORATION	49	\$3,358,411.24	78.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$898,299.33	21.1%	0	\$0.00	NA	0	\$
Total		57	\$4,256,710.57	100%	0	\$0.00		0	\$
31377ZV41	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$974,356.70	96.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$30,812.06	3.07%	0	\$0.00	NA	0	\$
Total		12	\$1,005,168.76	100%	0	\$0.00		0	\$
31377ZVX7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,564,261.71	78.69%	0	\$0.00	NA	0	\$
	Unavailable	6	\$423,635.71	21.31%	0	\$0.00	NA	0	\$
Total		25	\$1,987,897.42	100%	0	\$0.00		0	\$
31377ZVZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,239,150.03	62.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$750,974.20	37.74%	0	\$0.00	NA	0	\$
Total		18	\$1,990,124.23	100%	0	\$0.00		0	\$
31377ZWA6	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$947,575.00	94.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$54,700.00	5.46%	0	\$0.00	NA	0	\$
Total		11	\$1,002,275.00	100%	0	\$0.00		0	\$
31378ACE4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0	\$
Total		58	\$6,313,336.91	100%	0	\$0.00		0	\$
31378ACF1	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	\$
Total		47	\$5,240,297.02	100%	0	\$0.00		0	\$

31378ACG9	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$
Total		87	\$9,677,533.80	100%	0	\$0.00		0	\$
31378ACL8	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,698,393.36	93.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$447,000.00	6.26%	0	\$0.00	NA	0	\$
Total		56	\$7,145,393.36	100%	0	\$0.00		0	\$
31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$
Total		123	\$13,754,674.98	100%	0	\$0.00		0	\$
31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$
Total		21	\$1,823,604.33	100%	0	\$0.00		0	\$
31378AV52	CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0	\$
Total		9	\$1,007,050.00	100%	0	\$0.00		0	\$
31378AVS2	CORINTHIAN MORTGAGE CORPORATION	8	\$716,490.57	71.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$285,117.78	28.47%	0	\$0.00	NA	0	\$
Total		11	\$1,001,608.35	100%	0	\$0.00		0	\$
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$
Total		9	\$1,009,600.00	100%	0	\$0.00		0	\$
31378BLW2	INLAND MORTGAGE CORPORATION	8	\$739,000.00	32.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,515,500.00	67.22%	0	\$0.00	NA	0	\$
Total		20	\$2,254,500.00	100%	0	\$0.00		0	\$

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31378BM68		INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$
Total			19	\$2,003,904.83	100%	0	\$0.00		0	\$
31378BNX8		ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$
Total			34	\$1,816,679.06	100%	0	\$0.00		0	\$
31378C2N1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0	\$
Total			59	\$7,447,256.87	100%	0	\$0.00		0	\$
31378C2S0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$
		Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$
Total			230	\$29,034,677.59	100%	0	\$0.00		0	\$
31378C2T8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$
		Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$
Total			206	\$22,845,201.17	100%	0	\$0.00		0	\$
31378CST0		Unavailable	59	\$6,209,450.43	100%	0	\$0.00	NA	0	\$
Total			59	\$6,209,450.43	100%	0	\$0.00		0	\$
31378CSU7		CRESTAR MORTGAGE CORPORATION	5	\$607,887.53	19.63%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,488,389.44	80.37%	0	\$0.00	NA	0	\$
Total			35	\$3,096,276.97	100%	0	\$0.00		0	\$
31378CSV5		Unavailable	35	\$3,727,448.73	100%	0	\$0.00	NA	0	\$
Total			35	\$3,727,448.73	100%	0	\$0.00		0	\$
31378CSW3		CRESTAR MORTGAGE CORPORATION	3	\$281,817.02	13.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,781,823.10	86.34%	0	\$0.00	NA	0	\$
Total			21	\$2,063,640.12	100%	0	\$0.00		0	\$
31378CSX1		CRESTAR MORTGAGE CORPORATION	2	\$160,480.91	5.79%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$2,610,146.03	94.21%	0	\$0.00	NA	0	\$
Total			30	\$2,770,626.94	100%	0	\$0.00		0	\$
31378CZF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$572,462.10	12.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,057,266.20	87.64%	0	\$0.00	NA	0	\$
Total			41	\$4,629,728.30	100%	0	\$0.00		0	\$
31378CZH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$510,352.68	12.05%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,726,191.16	87.95%	0	\$0.00	NA	0	\$
Total			64	\$4,236,543.84	100%	0	\$0.00		0	\$
31378CZK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$115,000.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,076,007.07	96.4%	0	\$0.00	NA	0	\$
Total			26	\$3,191,007.07	100%	0	\$0.00		0	\$
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$
Total			18	\$2,508,391.81	100%	0	\$0.00		0	\$
31378DHU7		BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$
Total			231	\$27,928,855.44	100%	0	\$0.00		0	\$
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$
Total			12	\$1,833,350.00	100%	0	\$0.00		0	\$
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$
Total			82	\$7,454,035.26	100%	0	\$0.00		0	\$
31378DHX1		BANC ONE MORTGAGE	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			81	\$7,146,540.28	100%	0	\$0.00		0	\$
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$
Total			62	\$5,964,680.72	100%	0	\$0.00		0	\$
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$
Total			153	\$21,209,589.55	100%	0	\$0.00		0	\$
31378DUW8		CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$
Total			551	\$66,345,258.36	100%	0	\$0.00		0	\$
31378DUY4		CTX MORTGAGE COMPANY	81	\$8,838,757.51	100%	0	\$0.00	NA	0	\$
Total			81	\$8,838,757.51	100%	0	\$0.00		0	\$
31378DW30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$709,221.13	10.05%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,348,015.50	89.95%	0	\$0.00	NA	0	\$
Total			66	\$7,057,236.63	100%	0	\$0.00		0	\$
31378DW55		Unavailable	13	\$1,510,321.93	100%	0	\$0.00	NA	0	\$
Total			13	\$1,510,321.93	100%	0	\$0.00		0	\$
31378DWL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0	\$
		Unavailable	180	\$24,193,561.49	84.08%	0	\$0.00	NA	0	\$
Total			215	\$28,773,409.32	100%	0	\$0.00		0	\$
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$
Total			101	\$13,127,436.06	100%	0	\$0.00		0	\$
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$
Total			101	\$13,630,982.54	100%	0	\$0.00		0	\$
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$
Total			16	\$1,050,179.58	100%	0	\$0.00		0	\$
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$
Total			47	\$5,554,522.80	100%	0	\$0.00		0	\$
31378DXA3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,576,385.32	19.68%	0	\$0.00	NA	0	\$
		Unavailable	126	\$14,596,392.90	80.32%	0	\$0.00	NA	0	\$
Total			154	\$18,172,778.22	100%	0	\$0.00		0	\$
31378DXD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0	\$
Total			87	\$11,609,201.30	100%	0	\$0.00		0	\$
31378DXF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0	\$
Total			34	\$3,028,845.21	100%	0	\$0.00		0	\$
31378DXH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,750.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,396,510.20	96.1%	0	\$0.00	NA	0	\$
Total			25	\$3,534,260.20	100%	0	\$0.00		0	\$
31378DXM7		RESOURCE BANCSHARES	7	\$728,612.71	18.04%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	24	\$3,309,864.93	81.96%	0	\$0.00	NA	0	\$
Total			31	\$4,038,477.64	100%	0	\$0.00		0	\$
31378DXR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$807,496.17	22.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,723,495.92	77.13%	0	\$0.00	NA	0	\$
Total			29	\$3,530,992.09	100%	0	\$0.00		0	\$
31378DXS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$
Total			24	\$2,524,432.84	100%	0	\$0.00		0	\$
31378DXU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$
Total			16	\$1,513,286.40	100%	0	\$0.00		0	\$
31378DXV7		Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$
Total			13	\$1,081,326.42	100%	0	\$0.00		0	\$
31378DXW5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$
		Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$
Total			129	\$8,070,801.41	100%	0	\$0.00		0	\$
31378DY20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$
Total			58	\$8,078,924.00	100%	0	\$0.00		0	\$
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$
Total			87	\$11,613,602.83	100%	0	\$0.00		0	\$
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$
Total			19	\$2,523,800.90	100%	0	\$0.00		0	\$
31378DY87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$
Total			50	\$6,564,950.00	100%	0	\$0.00		0	\$
31378DY95		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0	\$
Total			10	\$1,514,100.00	100%	0	\$0.00		0	\$
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$
Total			65	\$7,772,705.29	100%	0	\$0.00		0	\$
31378DYD6		Unavailable	15	\$1,052,972.73	100%	0	\$0.00	NA	0	\$
Total			15	\$1,052,972.73	100%	0	\$0.00		0	\$
31378DYG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0	\$
Total			46	\$5,553,493.58	100%	0	\$0.00		0	\$
31378DYJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$95,805.50	9.28%	0	\$0.00	NA	0	\$
		Unavailable	14	\$936,100.25	90.72%	0	\$0.00	NA	0	\$
Total			16	\$1,031,905.75	100%	0	\$0.00		0	\$

31378DYK0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$
	Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$
Total		157	\$20,199,752.40	100%	0	\$0.00		0	\$
31378DYL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$
	Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$
Total		151	\$17,672,684.45	100%	0	\$0.00		0	\$
31378DYS3	Unavailable	21	\$2,524,340.16	100%	0	\$0.00	NA	0	\$
Total		21	\$2,524,340.16	100%	0	\$0.00		0	\$
31378DYU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0	\$
Total		97	\$12,119,938.20	100%	0	\$0.00		0	\$
31378DYY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$
Total		99	\$11,107,767.83	100%	0	\$0.00		0	\$
31378DYZ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$212,000.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,826,541.25	94.75%	0	\$0.00	NA	0	\$
Total		36	\$4,038,541.25	100%	0	\$0.00		0	\$
31378DZA1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$
Total		49	\$6,059,345.00	100%	0	\$0.00		0	\$
31378DZB9		10	\$1,243,302.46	22.38%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	34	\$4,311,640.26	77.62%	0	\$0.00	NA	0	\$
Total			44	\$5,554,942.72	100%	0	\$0.00		0	\$
31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$
Total			154	\$20,699,199.00	100%	0	\$0.00		0	\$
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$
Total			39	\$4,543,389.68	100%	0	\$0.00		0	\$
31378DZFO		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,111,000.00	24.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,433,690.00	75.55%	0	\$0.00	NA	0	\$
Total			42	\$4,544,690.00	100%	0	\$0.00		0	\$
31378DZG8		Unavailable	14	\$1,048,247.89	100%	0	\$0.00	NA	0	\$
Total			14	\$1,048,247.89	100%	0	\$0.00		0	\$
31378DZK9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$
Total			83	\$10,604,999.04	100%	0	\$0.00		0	\$
31378DZL7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$
Total			67	\$7,574,062.32	100%	0	\$0.00		0	\$
31378DZM5		RESOURCE BANCSHARES	5	\$560,900.00	18.51%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	24	\$2,468,674.53	81.49%	0	\$0.00	NA	0	\$
Total			29	\$3,029,574.53	100%	0	\$0.00		0	\$
31378EMY1		FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$
Total			24	\$1,998,882.73	100%	0	\$0.00		0	\$
31378ESY5		CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$
Total			16	\$1,989,198.02	100%	0	\$0.00		0	\$
31378F3W3		Unavailable	29	\$3,537,552.15	100%	0	\$0.00	NA	0	\$
Total			29	\$3,537,552.15	100%	0	\$0.00		0	\$
31378F3X1		Unavailable	100	\$13,215,086.24	100%	0	\$0.00	NA	0	\$
Total			100	\$13,215,086.24	100%	0	\$0.00		0	\$
31378F4A0		Unavailable	68	\$8,336,208.55	100%	0	\$0.00	NA	0	\$
Total			68	\$8,336,208.55	100%	0	\$0.00		0	\$
31378F4B8		Unavailable	10	\$1,047,950.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,047,950.00	100%	0	\$0.00		0	\$
31378F7D1		HEARTLAND SAVINGS BANK FSB	17	\$1,434,124.46	100%	0	\$0.00	NA	0	\$
Total			17	\$1,434,124.46	100%	0	\$0.00		0	\$
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$
Total			196	\$29,307,329.94	100%	0	\$0.00		0	\$
31378FJ71		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,218,372.71	44.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,773,847.02	55.56%	0	\$0.00	NA	0	\$
Total			40	\$4,992,219.73	100%	0	\$0.00		0	\$
31378FJL0		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,146,126.33	43.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,510,618.22	56.86%	0	\$0.00	NA	0	\$
Total			22	\$2,656,744.55	100%	0	\$0.00		0	\$

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31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0	\$
Total			48	\$7,001,119.73	100%	0	\$0.00		0	\$
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0	\$
Total			78	\$11,001,209.18	100%	0	\$0.00		0	\$
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$
Total			100	\$14,524,412.54	100%	0	\$0.00		0	\$
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$
Total			8	\$987,995.81	100%	0	\$0.00		0	\$
31378GG23		FLEET MORTGAGE CORPORATION	1	\$214,550.00	2.16%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,715,480.10	97.84%	0	\$0.00	NA	0	\$
Total			87	\$9,930,030.10	100%	0	\$0.00		0	\$
31378GG31		Unavailable	15	\$1,980,868.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,980,868.99	100%	0	\$0.00		0	\$
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$
Total			234	\$29,706,908.09	100%	0	\$0.00		0	\$
31378GG56		FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$
Total			109	\$14,884,787.55	100%	0	\$0.00		0	\$
31378GG64		FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$
		Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$
Total			231	\$29,701,871.13	100%	0	\$0.00		0	\$
31378GG72		FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$

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		Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$
Total			204	\$26,771,823.54	100%	0	\$0.00		0	\$
31378GGX5		FLEET MORTGAGE CORPORATION	5	\$768,039.06	7.76%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,134,009.38	92.24%	0	\$0.00	NA	0	\$
Total			78	\$9,902,048.44	100%	0	\$0.00		0	\$
31378GGY3		Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$
Total			151	\$19,804,204.78	100%	0	\$0.00		0	\$
31378GGZ0		FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$
		Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$
Total			196	\$24,784,819.92	100%	0	\$0.00		0	\$
31378GH22		FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$
Total			118	\$15,148,203.60	100%	0	\$0.00		0	\$
31378GH30		FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$
Total			122	\$15,149,973.44	100%	0	\$0.00		0	\$
31378GH48		FLEET MORTGAGE CORPORATION	2	\$199,421.55	5.01%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0	\$
Total			37	\$3,979,789.29	100%	0	\$0.00		0	\$
31378GH55		FLEET MORTGAGE CORPORATION	21	\$2,053,575.53	13.57%	0	\$0.00	NA	0	\$
		Unavailable	129	\$13,082,244.23	86.43%	0	\$0.00	NA	0	\$
Total			150	\$15,135,819.76	100%	0	\$0.00		0	\$
31378GH89		FLEET MORTGAGE CORPORATION	46	\$4,529,200.00	38.12%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,351,654.22	61.88%	0	\$0.00	NA	0	\$
Total			122	\$11,880,854.22	100%	0	\$0.00		0	\$
31378GHB2		FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,926,764.84	73.55%	0	\$0.00	NA	0	\$
Total			112	\$14,856,294.97	100%	0	\$0.00		0	\$

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31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$
Total		110	\$14,850,167.63	100%	0	\$0.00		0	\$
31378GHD8	FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$
Total		27	\$2,970,037.87	100%	0	\$0.00		0	\$
31378GHE6	FLEET MORTGAGE CORPORATION	8	\$924,336.25	18.54%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,061,337.71	81.46%	0	\$0.00	NA	0	\$
Total		40	\$4,985,673.96	100%	0	\$0.00		0	\$
31378GHF3	FLEET MORTGAGE CORPORATION	10	\$1,127,466.08	7.59%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,725,463.19	92.41%	0	\$0.00	NA	0	\$
Total		113	\$14,852,929.27	100%	0	\$0.00		0	\$
31378GHG1	FLEET MORTGAGE CORPORATION	38	\$3,600,418.51	14.54%	0	\$0.00	NA	0	\$
	Unavailable	210	\$21,153,889.55	85.46%	0	\$0.00	NA	0	\$
Total		248	\$24,754,308.06	100%	0	\$0.00		0	\$
31378GHH9	FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$
	Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$
Total		353	\$21,781,287.55	100%	0	\$0.00		0	\$
31378GHJ5	FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$
	Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$
Total		88	\$4,966,110.89	100%	0	\$0.00		0	\$
31378GHK2	FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0	\$
Total		50	\$6,930,616.69	100%	0	\$0.00		0	\$
31378GHL0	FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$
Total		91	\$11,426,412.60	100%	0	\$0.00		0	\$
31378GHM8	FLEET MORTGAGE	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$
Total			166	\$19,810,365.02	100%	0	\$0.00		0	\$
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$
Total			32	\$3,966,492.38	100%	0	\$0.00		0	\$
31378GHP1		FLEET MORTGAGE CORPORATION	2	\$153,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,756,436.71	98.46%	0	\$0.00	NA	0	\$
Total			82	\$9,909,436.71	100%	0	\$0.00		0	\$
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$
Total			135	\$14,852,837.89	100%	0	\$0.00		0	\$
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$
Total			20	\$2,016,567.25	100%	0	\$0.00		0	\$
31378GHV8		FLEET MORTGAGE CORPORATION	25	\$2,316,240.20	11.7%	0	\$0.00	NA	0	\$
		Unavailable	146	\$17,488,240.78	88.3%	0	\$0.00	NA	0	\$
Total			171	\$19,804,480.98	100%	0	\$0.00		0	\$
31378GHX4		FLEET MORTGAGE CORPORATION	35	\$2,818,396.48	56.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,132,424.49	43.07%	0	\$0.00	NA	0	\$
Total			60	\$4,950,820.97	100%	0	\$0.00		0	\$
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$
Total			18	\$2,018,989.79	100%	0	\$0.00		0	\$
31378GS61		CROSSLAND MORTGAGE CORPORATION	2	\$271,132.49	8.25%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,016,342.73	91.75%	0	\$0.00	NA	0	\$
Total			29	\$3,287,475.22	100%	0	\$0.00		0	\$
31378GS87		CROSSLAND	2	\$114,810.91	9.93%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	14	\$1,041,606.04	90.07%	0	\$0.00	NA	0	\$
Total			16	\$1,156,416.95	100%	0	\$0.00		0	\$
31378H3G4		NATIONSBANC MORTGAGE CORPORATION	8	\$998,495.23	25.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,858,584.55	74.11%	0	\$0.00	NA	0	\$
Total			31	\$3,857,079.78	100%	0	\$0.00		0	\$
31378H3H2		NATIONSBANC MORTGAGE CORPORATION	261	\$21,382,826.34	43.93%	0	\$0.00	NA	0	\$
		Unavailable	264	\$27,286,562.10	56.07%	0	\$0.00	NA	0	\$
Total			525	\$48,669,388.44	100%	0	\$0.00		0	\$
31378HLJ8		NORWEST MORTGAGE, INC.	13	\$1,573,587.16	91.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,250.00	8.66%	0	\$0.00	NA	0	\$
Total			14	\$1,722,837.16	100%	0	\$0.00		0	\$
31378HLK5		NORWEST MORTGAGE, INC.	30	\$1,627,596.54	89.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$182,592.25	10.09%	0	\$0.00	NA	0	\$
Total			33	\$1,810,188.79	100%	0	\$0.00		0	\$
31378HLN9		Unavailable	31	\$2,730,946.02	100%	0	\$0.00	NA	0	\$
Total			31	\$2,730,946.02	100%	0	\$0.00		0	\$
31378HLQ2		NORWEST MORTGAGE, INC.	35	\$2,293,167.19	73.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$808,406.76	26.06%	0	\$0.00	NA	0	\$
Total			44	\$3,101,573.95	100%	0	\$0.00		0	\$
31378HLV1		Unavailable	37	\$4,377,913.52	100%	0	\$0.00	NA	0	\$
Total			37	\$4,377,913.52	100%	0	\$0.00		0	\$
31378J7D3		Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$
Total			143	\$17,891,302.35	100%	0	\$0.00		0	\$
31378J7E1		Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$
Total			104	\$12,553,884.35	100%	0	\$0.00		0	\$
31378J7G6		GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$

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Total			83	\$7,144,713.12	100%	0	\$0.00		0	\$
31378J7J0	Unavailable		199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$
Total			199	\$29,604,372.20	100%	0	\$0.00		0	\$
31378J7K7	Unavailable		134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$
Total			134	\$20,313,051.88	100%	0	\$0.00		0	\$
31378J7M3	Unavailable		25	\$3,255,324.94	100%	0	\$0.00	NA	0	\$
Total			25	\$3,255,324.94	100%	0	\$0.00		0	\$
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK		72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$
	Unavailable		287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$
Total			359	\$51,560,042.84	100%	0	\$0.00		0	\$
31378JA31	REPUBLIC NATIONAL BANK OF NEW YORK		2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$
	Unavailable		114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$
Total			116	\$16,993,098.74	100%	0	\$0.00		0	\$
31378JG27	Unavailable		19	\$2,235,854.96	100%	0	\$0.00	NA	0	\$
Total			19	\$2,235,854.96	100%	0	\$0.00		0	\$
31378JG35	CITICORP MORTGAGE INC.		15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	\$
Total			24	\$2,427,081.74	100%	0	\$0.00		0	\$
31378JG43	CITICORP MORTGAGE INC.		6	\$529,502.98	23.67%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	\$
Total			25	\$2,236,917.47	100%	0	\$0.00		0	\$
31378JG50	CITICORP MORTGAGE INC.		6	\$727,050.00	27.11%	0	\$0.00	NA	0	\$
	Unavailable		21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	\$
Total			27	\$2,681,546.41	100%	0	\$0.00		0	\$
31378JGR2	CITICORP MORTGAGE INC.		1	\$109,350.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable		37	\$4,919,050.69	97.83%	0	\$0.00	NA	0	\$
Total			38	\$5,028,400.69	100%	0	\$0.00		0	\$
31378JGS0	Unavailable		224	\$29,422,918.02	100%	0	\$0.00	NA	0	\$
Total			224	\$29,422,918.02	100%	0	\$0.00		0	\$

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31378JGT8	Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	\$
Total		422	\$50,288,365.62	100%	0	\$0.00		0	\$
31378JGU5	Unavailable	67	\$5,962,809.67	100%	0	\$0.00	NA	0	\$
Total		67	\$5,962,809.67	100%	0	\$0.00		0	\$
31378JGX9	CITICORP MORTGAGE INC.	2	\$330,267.15	9.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,190,191.19	90.62%	0	\$0.00	NA	0	\$
Total		28	\$3,520,458.34	100%	0	\$0.00		0	\$
31378JGY7	Unavailable	54	\$4,532,326.10	100%	0	\$0.00	NA	0	\$
Total		54	\$4,532,326.10	100%	0	\$0.00		0	\$
31378JH26	CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0	\$
Total		224	\$26,247,171.57	100%	0	\$0.00		0	\$
31378JH34	CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0	\$
Total		42	\$4,029,899.59	100%	0	\$0.00		0	\$
31378JH59	CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0	\$
Total		52	\$5,353,615.39	100%	0	\$0.00		0	\$
31378JH67	CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	\$
Total		23	\$2,875,931.26	100%	0	\$0.00		0	\$
31378JH75	CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$
Total		33	\$3,844,190.74	100%	0	\$0.00		0	\$
31378JHX8	CITICORP MORTGAGE INC.	63	\$9,137,788.15	89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,129,515.38	11%	0	\$0.00	NA	0	\$
Total		72	\$10,267,303.53	100%	0	\$0.00		0	\$
31378JHY6	CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	\$
Total		16	\$2,004,024.95	100%	0	\$0.00		0	\$
31378JHZ3		164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
Total			164	\$22,970,896.91	100%	0	\$0.00		0	\$
31378JJA6		CITICORP MORTGAGE INC.	32	\$3,530,390.98	100%	0	\$0.00	NA	0	\$
Total			32	\$3,530,390.98	100%	0	\$0.00		0	\$
31378JJB4		CITICORP MORTGAGE INC.	196	\$19,055,516.59	100%	0	\$0.00	NA	0	\$
Total			196	\$19,055,516.59	100%	0	\$0.00		0	\$
31378JJC2		CITICORP MORTGAGE INC.	67	\$6,731,967.22	100%	0	\$0.00	NA	0	\$
Total			67	\$6,731,967.22	100%	0	\$0.00		0	\$
31378K3B8		GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0	\$
Total			16	\$1,212,245.05	100%	0	\$0.00		0	\$
31378KAA2		Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$
Total			11	\$1,483,115.65	100%	0	\$0.00		0	\$
31378KAB0		Unavailable	24	\$3,656,600.57	100%	0	\$0.00	NA	0	\$
Total			24	\$3,656,600.57	100%	0	\$0.00		0	\$
31378KLB8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0	\$
Total			14	\$2,017,877.31	100%	0	\$0.00		0	\$
31378KLG7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,285,735.99	64.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$722,997.76	35.99%	0	\$0.00	NA	0	\$
Total			18	\$2,008,733.75	100%	0	\$0.00		0	\$
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$
Total			17	\$2,009,915.54	100%	0	\$0.00		0	\$
31378KCLK8		MARINE MIDLAND MORTGAGE	18	\$2,093,840.00	69.74%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	7	\$908,625.00	30.26%	0	\$0.00	NA	0	\$
Total			25	\$3,002,465.00	100%	0	\$0.00		0	\$
31378KLM4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,277,800.00	50.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,239,828.03	49.25%	0	\$0.00	NA	0	\$
Total			20	\$2,517,628.03	100%	0	\$0.00		0	\$
31378KLN2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$
Total			19	\$2,007,661.96	100%	0	\$0.00		0	\$
31378KLP7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$
Total			17	\$1,983,250.00	100%	0	\$0.00		0	\$
31378L2A9		Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	\$
Total			55	\$5,599,268.62	100%	0	\$0.00		0	\$
31378L2C5		NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	\$
Total			74	\$7,284,562.54	100%	0	\$0.00		0	\$
31378LCF7		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$
Total			165	\$15,487,806.99	100%	0	\$0.00		0	\$
31378LCG5		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0	\$
Total			157	\$14,372,722.40	100%	0	\$0.00		0	\$
31378LCH3		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0	\$
Total			143	\$12,896,145.37	100%	0	\$0.00		0	\$

31378LCJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$
Total		171	\$14,362,427.71	100%	0	\$0.00		0	\$
31378LCK6	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$
Total		126	\$11,960,937.55	100%	0	\$0.00		0	\$
31378LCL4	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0	\$
Total		19	\$1,996,987.82	100%	0	\$0.00		0	\$
31378LCM2	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$
Total		93	\$9,072,353.25	100%	0	\$0.00		0	\$
31378LCN0	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$16,049,768.79	95.28%	0	\$0.00	NA	0	\$
	Unavailable	11	\$794,316.44	4.72%	0	\$0.00	NA	0	\$
Total		224	\$16,844,085.23	100%	0	\$0.00		0	\$
31378LCP5	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0	\$
Total		97	\$8,945,000.98	100%	0	\$0.00		0	\$
31378LCQ3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,651,526.90	97.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$274,350.00	2.76%	0	\$0.00	NA	0	\$
Total		108	\$9,925,876.90	100%	0	\$0.00		0	\$
31378LCR1	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$8,943,810.97	90.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$960,115.81	9.69%	0	\$0.00	NA	0	\$
Total		122	\$9,903,926.78	100%	0	\$0.00		0	\$

31378LCS9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$
Total		92	\$8,974,016.05	100%	0	\$0.00		0	\$
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$
Total		161	\$14,378,676.72	100%	0	\$0.00		0	\$
31378LCU4	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,965,732.69	100%	0	\$0.00	NA	0	\$
Total		90	\$7,965,732.69	100%	0	\$0.00		0	\$
31378LCV2	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$4,788,130.66	96.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$181,852.01	3.66%	0	\$0.00	NA	0	\$
Total		59	\$4,969,982.67	100%	0	\$0.00		0	\$
31378LCW0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,257,141.44	95.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$605,444.58	4.07%	0	\$0.00	NA	0	\$
Total		187	\$14,862,586.02	100%	0	\$0.00		0	\$
31378LLW0	NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$
Total		68	\$7,966,688.14	100%	0	\$0.00		0	\$
31378LM58	GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$
Total		73	\$9,914,784.58	100%	0	\$0.00		0	\$
31378LM66	GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$
Total		61	\$9,991,404.48	100%	0	\$0.00		0	\$
31378LNB4		13	\$1,441,757.20	33.75%	0	\$0.00	NA	0	\$

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	21	\$2,830,661.10	66.25%	0	\$0.00	NA	0	\$
Total			34	\$4,272,418.30	100%	0	\$0.00		0	\$
31378LNF5		Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0	\$
Total			19	\$3,124,426.04	100%	0	\$0.00		0	\$
31378LP30		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,911.72	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,911.72	100%	0	\$0.00		0	\$
31378LP48		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,881.09	100%	0	\$0.00		0	\$
31378LP63		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,343.28	100%	0	\$0.00		0	\$
31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$
Total			16	\$1,000,415.73	100%	0	\$0.00		0	\$
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,565.36	100%	0	\$0.00		0	\$
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,498.79	100%	0	\$0.00		0	\$
31378LQJ4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,750.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,000,750.00	100%	0	\$0.00		0	\$
31378LS52		REPUBLIC NATIONAL BANK OF NEW YORK	115	\$16,183,755.62	46.18%	0	\$0.00	NA	0	\$
		Unavailable	154	\$18,862,243.96	53.82%	0	\$0.00	NA	0	\$

Total			269	\$35,045,999.58	100%	0	\$0.00		0	\$
31378LS60		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,343,305.22	11.66%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,174,066.41	88.34%	0	\$0.00	NA	0	\$
Total			87	\$11,517,371.63	100%	0	\$0.00		0	\$
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	\$
Total			127	\$16,601,549.35	100%	0	\$0.00		0	\$
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	\$
Total			56	\$6,426,664.13	100%	0	\$0.00		0	\$
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,067,129.94	100%	0	\$0.00		0	\$
31378LSH6		FIRST UNION MORTGAGE CORPORATION	20	\$2,322,419.61	100%	0	\$0.00	NA	0	\$
Total			20	\$2,322,419.61	100%	0	\$0.00		0	\$
31378LSJ2		FIRST UNION MORTGAGE CORPORATION	30	\$2,755,200.76	94.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,599.10	5.51%	0	\$0.00	NA	0	\$
Total			31	\$2,915,799.86	100%	0	\$0.00		0	\$
31378LSP8		FIRST UNION MORTGAGE CORPORATION	7	\$641,346.03	21.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,338,944.26	78.48%	0	\$0.00	NA	0	\$
Total			26	\$2,980,290.29	100%	0	\$0.00		0	\$
31378LSR4		FIRST UNION MORTGAGE CORPORATION	29	\$2,409,098.83	28.94%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,915,770.12	71.06%	0	\$0.00	NA	0	\$
Total			88	\$8,324,868.95	100%	0	\$0.00		0	\$

31378LZ21		NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$
Total			348	\$23,373,503.96	100%	0	\$0.00		0	\$
31378LZ39		NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$
Total			359	\$24,762,750.10	100%	0	\$0.00		0	\$
31378LZQ8		NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$
Total			280	\$35,679,885.69	100%	0	\$0.00		0	\$
31378LZR6		Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$
Total			217	\$30,632,150.82	100%	0	\$0.00		0	\$
31378LZS4		Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	\$
Total			274	\$39,364,302.13	100%	0	\$0.00		0	\$
31378LZT2		NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0	\$
Total			467	\$61,854,328.20	100%	0	\$0.00		0	\$
31378LZU9		NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$
Total			548	\$78,407,818.10	100%	0	\$0.00		0	\$
31378LZV7		NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$
Total			57	\$3,831,382.60	100%	0	\$0.00		0	\$
31378LZW5		Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$
Total			100	\$7,080,916.28	100%	0	\$0.00		0	\$
31378LZX3		Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$
Total			119	\$8,098,771.82	100%	0	\$0.00		0	\$
31378LZY1		Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$
Total			179	\$11,462,080.70	100%	0	\$0.00		0	\$
31378LZZ8		NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$
Total			331	\$20,882,507.96	100%	0	\$0.00		0	\$
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$
Total			109	\$15,061,404.30	100%	0	\$0.00		0	\$
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$
Total			79	\$10,044,187.96	100%	0	\$0.00		0	\$
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$
		Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$
Total			166	\$20,277,155.59	100%	0	\$0.00		0	\$
31378M7F1		CROSSLAND MORTGAGE CORPORATION	6	\$451,292.65	4.06%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,674,990.70	95.94%	0	\$0.00	NA	0	\$
Total			107	\$11,126,283.35	100%	0	\$0.00		0	\$
31378MEC0		FIRST STAR SAVINGS BANK	10	\$1,002,803.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,803.16	100%	0	\$0.00		0	\$
31378MP20		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0	\$
Total			142	\$14,852,199.39	100%	0	\$0.00		0	\$
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$
Total			61	\$10,095,900.00	100%	0	\$0.00		0	\$
31378MP46		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,668,788.00	30.29%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,441,770.37	69.71%	0	\$0.00	NA	0	\$

Total			126	\$12,110,558.37	100%	0	\$0.00		0	\$
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$
Total			151	\$19,981,214.68	100%	0	\$0.00		0	\$
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$
Total			169	\$15,154,691.83	100%	0	\$0.00		0	\$
31378MP87		NORTH AMERICAN MORTGAGE COMPANY	4	\$398,300.00	37.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$669,431.00	62.7%	0	\$0.00	NA	0	\$
Total			9	\$1,067,731.00	100%	0	\$0.00		0	\$
31378MPG9		NORTH AMERICAN MORTGAGE COMPANY	6	\$1,078,173.75	100%	0	\$0.00	NA	0	\$
Total			6	\$1,078,173.75	100%	0	\$0.00		0	\$
31378MPJ3		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,819,156.55	43.66%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,379,419.69	56.34%	0	\$0.00	NA	0	\$
Total			139	\$20,198,576.24	100%	0	\$0.00		0	\$
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$
Total			169	\$19,797,808.86	100%	0	\$0.00		0	\$
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$
Total			168	\$19,806,894.50	100%	0	\$0.00		0	\$
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$

Total			118	\$14,857,964.21	100%	0	\$0.00		0	\$
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$
Total			71	\$9,905,040.95	100%	0	\$0.00		0	\$
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$
Total			205	\$24,776,195.22	100%	0	\$0.00		0	\$
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$
Total			182	\$19,808,341.77	100%	0	\$0.00		0	\$
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$
Total			42	\$4,951,280.00	100%	0	\$0.00		0	\$
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$
Total			62	\$6,641,643.78	100%	0	\$0.00		0	\$
31378MPT1		NORTH AMERICAN MORTGAGE COMPANY	8	\$577,356.67	13.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,761,808.57	86.69%	0	\$0.00	NA	0	\$
Total			39	\$4,339,165.24	100%	0	\$0.00		0	\$
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$
Total			42	\$4,311,146.56	100%	0	\$0.00		0	\$
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$

		Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$
Total			141	\$14,855,281.04	100%	0	\$0.00		0	\$
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$
Total			135	\$17,827,090.00	100%	0	\$0.00		0	\$
31378MQA1		NORTH AMERICAN MORTGAGE COMPANY	4	\$424,850.00	19.98%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,701,591.87	80.02%	0	\$0.00	NA	0	\$
Total			35	\$2,126,441.87	100%	0	\$0.00		0	\$
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$
Total			10	\$1,135,111.57	100%	0	\$0.00		0	\$
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$
		Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$
Total			196	\$22,324,165.44	100%	0	\$0.00		0	\$
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$
Total			39	\$4,556,725.00	100%	0	\$0.00		0	\$
31378MQG8		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,500.00	53.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,843,669.58	46.45%	0	\$0.00	NA	0	\$
Total			35	\$3,969,169.58	100%	0	\$0.00		0	\$
31378MQH6		NORTH AMERICAN MORTGAGE COMPANY	7	\$910,500.00	22.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,051,750.00	77.02%	0	\$0.00	NA	0	\$
Total			34	\$3,962,250.00	100%	0	\$0.00		0	\$
31378MQK9		NORTH AMERICAN MORTGAGE	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$	
Total		89	\$10,547,752.45	100%	0	\$0.00		0	\$	
31378MY79	Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	\$	
Total		27	\$3,625,884.89	100%	0	\$0.00		0	\$	
31378MY95	Unavailable	22	\$3,124,510.05	100%	0	\$0.00	NA	0	\$	
Total		22	\$3,124,510.05	100%	0	\$0.00		0	\$	
31378MZA1	Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,360,619.11	100%	0	\$0.00		0	\$	
31378N4N5	Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$	
Total		76	\$10,068,121.87	100%	0	\$0.00		0	\$	
31378N4P0	FLAGSTAR BANK, FSB	5	\$708,119.49	10.22%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$6,222,459.46	89.78%	0	\$0.00	NA	0	\$	
Total		54	\$6,930,578.95	100%	0	\$0.00		0	\$	
31378N4Q8	Unavailable	31	\$4,953,362.87	100%	0	\$0.00	NA	0	\$	
Total		31	\$4,953,362.87	100%	0	\$0.00		0	\$	
31378N4S4	Unavailable	35	\$4,958,187.76	100%	0	\$0.00	NA	0	\$	
Total		35	\$4,958,187.76	100%	0	\$0.00		0	\$	
31378N4T2	FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0	\$	
	Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0	\$	
Total		113	\$14,879,755.18	100%	0	\$0.00		0	\$	
31378N4U9	FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0	\$	
Total		36	\$4,971,712.49	100%	0	\$0.00		0	\$	
31378N4Y1	Unavailable	38	\$4,969,478.17	100%	0	\$0.00	NA	0	\$	
Total		38	\$4,969,478.17	100%	0	\$0.00		0	\$	
31378N4Z8	FLAGSTAR BANK, FSB	2	\$164,800.00	1.66%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$9,763,011.55	98.34%	0	\$0.00	NA	0	\$	
Total		77	\$9,927,811.55	100%	0	\$0.00		0	\$	
31378N5A2		1	\$127,800.00	1.29%	0	\$0.00	NA	0	\$	

		FLAGSTAR BANK, FSB								
		Unavailable	76	\$9,788,116.17	98.71%	0	\$0.00	NA	0	\$
Total			77	\$9,915,916.17	100%	0	\$0.00		0	\$
31378N5H7		FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$
Total			33	\$2,974,118.87	100%	0	\$0.00		0	\$
31378N5K0		FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$
Total			42	\$4,954,229.89	100%	0	\$0.00		0	\$
31378N6C7		Unavailable	46	\$4,964,121.30	100%	0	\$0.00	NA	0	\$
Total			46	\$4,964,121.30	100%	0	\$0.00		0	\$
31378N6D5		Unavailable	23	\$2,989,376.10	100%	0	\$0.00	NA	0	\$
Total			23	\$2,989,376.10	100%	0	\$0.00		0	\$
31378N6F0		Unavailable	40	\$4,988,410.38	100%	0	\$0.00	NA	0	\$
Total			40	\$4,988,410.38	100%	0	\$0.00		0	\$
31378N6G8		FLAGSTAR BANK, FSB	1	\$44,669.09	1.48%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,977,895.92	98.52%	0	\$0.00	NA	0	\$
Total			42	\$3,022,565.01	100%	0	\$0.00		0	\$
31378N6H6		FLAGSTAR BANK, FSB	3	\$187,484.48	4.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,773,134.99	95.27%	0	\$0.00	NA	0	\$
Total			34	\$3,960,619.47	100%	0	\$0.00		0	\$
31378N6J2		FLAGSTAR BANK, FSB	1	\$85,000.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,898,724.71	97.87%	0	\$0.00	NA	0	\$
Total			31	\$3,983,724.71	100%	0	\$0.00		0	\$
31378N6K9		FLAGSTAR BANK, FSB	2	\$101,882.67	3.4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,890,680.31	96.6%	0	\$0.00	NA	0	\$
Total			31	\$2,992,562.98	100%	0	\$0.00		0	\$
31378N6M5		Unavailable	50	\$4,960,211.44	100%	0	\$0.00	NA	0	\$
Total			50	\$4,960,211.44	100%	0	\$0.00		0	\$

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31378N6N3		Unavailable	10	\$1,010,084.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,010,084.11	100%	0	\$0.00		0	\$
31378NAA6		CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$
Total			34	\$3,343,494.48	100%	0	\$0.00		0	\$
31378NAE8		CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0	\$
Total			53	\$5,840,775.81	100%	0	\$0.00		0	\$
31378NAG3		CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$
Total			38	\$3,797,656.17	100%	0	\$0.00		0	\$
31378NAL2		CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$
Total			37	\$3,880,986.70	100%	0	\$0.00		0	\$
31378NAM0		CROSSLAND MORTGAGE CORPORATION	4	\$262,400.00	16.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,376,652.78	83.99%	0	\$0.00	NA	0	\$
Total			20	\$1,639,052.78	100%	0	\$0.00		0	\$
31378NAN8		CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0	\$
Total			63	\$7,533,208.22	100%	0	\$0.00		0	\$
31378NBE7		WEYERHAEUSER MORTGAGE COMPANY	26	\$3,181,352.37	63.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,812,242.67	36.29%	0	\$0.00	NA	0	\$
Total			41	\$4,993,595.04	100%	0	\$0.00		0	\$
31378NEK0		Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$

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Total			24	\$1,355,238.48	100%	0	\$0.00		0	\$
31378NEL8		THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$
Total			11	\$573,036.25	100%	0	\$0.00		0	\$
31378NET1		THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$
		Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$
Total			314	\$32,538,871.79	100%	0	\$0.00		0	\$
31378NEU8		THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$
Total			126	\$12,608,917.48	100%	0	\$0.00		0	\$
31378NFU7		THE HUNTINGTON MORTGAGE COMPANY	57	\$4,628,801.61	75.86%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,473,142.81	24.14%	0	\$0.00	NA	0	\$
Total			78	\$6,101,944.42	100%	0	\$0.00		0	\$
31378NFV5		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$
Total			64	\$7,694,772.70	100%	0	\$0.00		0	\$
31378NFW3		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$
Total			15	\$1,782,553.38	100%	0	\$0.00		0	\$
31378NGT9		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,296,243.10	47.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,440,044.21	52.63%	0	\$0.00	NA	0	\$
Total			33	\$2,736,287.31	100%	0	\$0.00		0	\$
31378NGV4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,122,763.00	74%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,097,368.06	26%	0	\$0.00	NA	0	\$
Total			69	\$4,220,131.06	100%	0	\$0.00		0	\$
31378NGW2		THE HUNTINGTON MORTGAGE COMPANY	90	\$7,778,524.53	57.84%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,670,951.44	42.16%	0	\$0.00	NA	0	\$
Total			152	\$13,449,475.97	100%	0	\$0.00		0	\$
31378NL71		Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$
Total			32	\$4,106,755.12	100%	0	\$0.00		0	\$
31378NLL0		CRESTAR MORTGAGE CORPORATION	1	\$110,913.41	1.12%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,750,102.95	98.88%	0	\$0.00	NA	0	\$
Total			72	\$9,861,016.36	100%	0	\$0.00		0	\$
31378NLM8		CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$
Total			57	\$7,208,682.90	100%	0	\$0.00		0	\$
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$
Total			53	\$7,612,847.99	100%	0	\$0.00		0	\$
31378NLY2		CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$
Total			29	\$3,866,376.94	100%	0	\$0.00		0	\$
31378NLZ9		CRESTAR MORTGAGE CORPORATION	5	\$706,625.09	15.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,938,830.61	84.79%	0	\$0.00	NA	0	\$
Total			36	\$4,645,455.70	100%	0	\$0.00		0	\$
31378NM96		NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$
Total			12	\$1,507,208.57	100%	0	\$0.00		0	\$
31378NNC8		NVR MORTGAGE FINANCE INC.	8	\$987,650.00	65.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,350.00	34.16%	0	\$0.00	NA	0	\$
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$

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31378NND6	NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$
Total		13	\$1,514,300.00	100%	0	\$0.00		0	\$
31378NNF1	NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$
Total		39	\$4,983,778.30	100%	0	\$0.00		0	\$
31378NZV3	FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,002,050.00	100%	0	\$0.00		0	\$
31378NZX9	FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$
Total		20	\$1,984,571.23	100%	0	\$0.00		0	\$
31378P7J6	GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$
Total		80	\$9,396,361.33	100%	0	\$0.00		0	\$
31378P7L1	GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$
Total		58	\$5,704,038.74	100%	0	\$0.00		0	\$
31378P7M9	GUARANTY FEDERAL SAVINGS BANK	31	\$3,104,106.01	100%	0	\$0.00	NA	0	\$
Total		31	\$3,104,106.01	100%	0	\$0.00		0	\$
31378PC43	HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$
Total		181	\$18,999,345.98	100%	0	\$0.00		0	\$
31378PC68	HIBERNIA NATIONAL BANK	11	\$640,118.41	63.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$366,654.56	36.42%	0	\$0.00	NA	0	\$
Total		17	\$1,006,772.97	100%	0	\$0.00		0	\$
31378PC84	HIBERNIA NATIONAL BANK	7	\$594,086.20	23.6%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,923,346.99	76.4%	0	\$0.00	NA	0	\$

Total			25	\$2,517,433.19	100%	0	\$0.00		0	\$
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$
Total			15	\$1,060,517.77	100%	0	\$0.00		0	\$
31378PCQ4		FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$
Total			150	\$16,477,833.59	100%	0	\$0.00		0	\$
31378PDT7		CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$
Total			31	\$4,024,866.94	100%	0	\$0.00		0	\$
31378PDU4		CONTINENTAL SAVINGS BANK	17	\$1,992,632.38	100%	0	\$0.00	NA	0	\$
Total			17	\$1,992,632.38	100%	0	\$0.00		0	\$
31378PFJ7		GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0	\$
Total			88	\$9,486,041.84	100%	0	\$0.00		0	\$
31378PHM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0	\$
Total			35	\$3,970,051.57	100%	0	\$0.00		0	\$
31378PHP1		SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0	\$
Total			157	\$18,822,516.21	100%	0	\$0.00		0	\$
31378PJB0		COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$
Total			198	\$24,489,415.33	100%	0	\$0.00		0	\$
31378PJC8		COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$

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Total			538	\$60,901,346.82	100%	0	\$0.00		0	\$
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$
Total			64	\$6,880,678.53	100%	0	\$0.00		0	\$
31378PLN1		Unavailable	18	\$2,003,695.59	100%	0	\$0.00	NA	0	\$
Total			18	\$2,003,695.59	100%	0	\$0.00		0	\$
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$
Total			16	\$2,004,956.87	100%	0	\$0.00		0	\$
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$
Total			26	\$3,443,450.00	100%	0	\$0.00		0	\$
31378PNB5		Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$
Total			92	\$12,315,182.96	100%	0	\$0.00		0	\$
31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$
Total			573	\$79,064,426.09	100%	0	\$0.00		0	\$
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$
Total			27	\$3,393,453.81	100%	0	\$0.00		0	\$
31378PNG4		Unavailable	30	\$3,130,684.87	100%	0	\$0.00	NA	0	\$
Total			30	\$3,130,684.87	100%	0	\$0.00		0	\$
31378PT29		AMERICAN HOME FUNDING INC.	20	\$1,996,832.93	100%	0	\$0.00	NA	0	\$
Total			20	\$1,996,832.93	100%	0	\$0.00		0	\$
31378PT37		AMERICAN HOME FUNDING INC.	22	\$1,990,234.54	100%	0	\$0.00	NA	0	\$
Total			22	\$1,990,234.54	100%	0	\$0.00		0	\$
31378PT45		AMERICAN HOME FUNDING INC.	16	\$1,992,950.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,992,950.00	100%	0	\$0.00		0	\$
31378PT52		AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0	\$
Total			19	\$1,952,454.08	100%	0	\$0.00		0	\$

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31378PUH4	COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$
	Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$
Total		123	\$7,032,768.91	100%	0	\$0.00		0	\$
31378PW41	COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,543.75	39.46%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,044,760.94	60.54%	0	\$0.00	NA	0	\$
Total		42	\$5,029,304.69	100%	0	\$0.00		0	\$
31378PW58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$
Total		60	\$8,375,380.80	100%	0	\$0.00		0	\$
31378PW66	COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$
Total		72	\$9,999,551.44	100%	0	\$0.00		0	\$
31378PW74	COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0	\$
Total		74	\$10,050,972.63	100%	0	\$0.00		0	\$
31378PW82	COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$
Total		39	\$5,007,933.70	100%	0	\$0.00		0	\$
31378PWZ2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,171,355.46	51.56%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,857,808.90	48.44%	0	\$0.00	NA	0	\$
Total		79	\$10,029,164.36	100%	0	\$0.00		0	\$
31378PXA6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,052,408.95	78.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,649,350.57	21.42%	0	\$0.00	NA	0	\$
Total		61	\$7,701,759.52	100%	0	\$0.00		0	\$
31378PXC2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$
Total		126	\$7,928,259.00	100%	0	\$0.00		0	\$

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31378PXD0		COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$
Total			35	\$2,282,258.99	100%	0	\$0.00		0	\$
31378PY23		NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$
Total			58	\$6,995,021.97	100%	0	\$0.00		0	\$
31378PY31		NEW AMERICA FINANCIAL, INC	4	\$370,750.00	5.29%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,632,990.63	94.71%	0	\$0.00	NA	0	\$
Total			64	\$7,003,740.63	100%	0	\$0.00		0	\$
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0	\$
Total			65	\$7,503,669.47	100%	0	\$0.00		0	\$
31378PY80		NEW AMERICA FINANCIAL, INC	1	\$70,000.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,434,055.92	97.2%	0	\$0.00	NA	0	\$
Total			27	\$2,504,055.92	100%	0	\$0.00		0	\$
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$
Total			54	\$6,506,836.12	100%	0	\$0.00		0	\$
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$
Total			46	\$6,004,390.97	100%	0	\$0.00		0	\$
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$
Total			22	\$3,005,250.00	100%	0	\$0.00		0	\$
31378PYJ6		NEW AMERICA FINANCIAL, INC	2	\$242,665.21	3.45%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,798,464.35	96.55%	0	\$0.00	NA	0	\$
Total			56	\$7,041,129.56	100%	0	\$0.00		0	\$
31378PYK3		NEW AMERICA	2	\$356,827.59	5.09%	0	\$0.00	NA	0	\$

		FINANCIAL, INC								
		Unavailable	56	\$6,653,195.08	94.91%	0	\$0.00	NA	0	\$
Total			58	\$7,010,022.67	100%	0	\$0.00		0	\$
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$
31378PYP2		NEW AMERICA FINANCIAL, INC	1	\$106,064.32	1.94%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,361,445.61	98.06%	0	\$0.00	NA	0	\$
Total			45	\$5,467,509.93	100%	0	\$0.00		0	\$
31378PYQ0		Unavailable	60	\$6,232,373.32	100%	0	\$0.00	NA	0	\$
Total			60	\$6,232,373.32	100%	0	\$0.00		0	\$
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0	\$
Total			27	\$3,507,837.00	100%	0	\$0.00		0	\$
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$
Total			50	\$5,006,873.06	100%	0	\$0.00		0	\$
31378PYZ0		NEW AMERICA FINANCIAL, INC	5	\$815,900.00	16.32%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,184,510.95	83.68%	0	\$0.00	NA	0	\$
Total			39	\$5,000,410.95	100%	0	\$0.00		0	\$
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$
Total			63	\$8,183,612.74	100%	0	\$0.00		0	\$
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0	\$
Total			12	\$1,487,529.31	100%	0	\$0.00		0	\$
31378PZ48		INLAND MORTGAGE CORPORATION	6	\$855,150.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,415,505.00	91.67%	0	\$0.00	NA	0	\$
Total			78	\$10,270,655.00	100%	0	\$0.00		0	\$

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31378PZ63	INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$
Total		109	\$12,451,180.00	100%	0	\$0.00		0	\$
31378PZ89	INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0	\$
Total		50	\$5,393,177.00	100%	0	\$0.00		0	\$
31378PZC0	Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$
Total		47	\$6,003,620.49	100%	0	\$0.00		0	\$
31378PZL0	INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$
	Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$
Total		219	\$24,758,622.24	100%	0	\$0.00		0	\$
31378PZM8	INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$
Total		31	\$4,749,194.54	100%	0	\$0.00		0	\$
31378PZP1	INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$
Total		76	\$7,926,368.95	100%	0	\$0.00		0	\$
31378PZQ9	INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$
Total		82	\$9,118,927.62	100%	0	\$0.00		0	\$
31378PZR7	INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$
Total		30	\$2,699,516.32	100%	0	\$0.00		0	\$
31378PZS5	INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$
Total		80	\$8,829,306.03	100%	0	\$0.00		0	\$
31378PZU0	INLAND MORTGAGE CORPORATION	11	\$815,153.26	19.88%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$3,285,500.45	80.12%	0	\$0.00	NA	0	\$
Total			47	\$4,100,653.71	100%	0	\$0.00		0	\$
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$
Total			168	\$18,481,545.88	100%	0	\$0.00		0	\$
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$
Total			53	\$5,430,784.36	100%	0	\$0.00		0	\$
31378Q4X6		Unavailable	249	\$31,425,897.54	100%	0	\$0.00	NA	0	\$
Total			249	\$31,425,897.54	100%	0	\$0.00		0	\$
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0	\$
Total			90	\$11,524,570.28	100%	0	\$0.00		0	\$
31378Q4Z1		Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0	\$
Total			99	\$11,794,244.97	100%	0	\$0.00		0	\$
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,075,655.00	100%	0	\$0.00		0	\$
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$
Total			57	\$6,485,226.06	100%	0	\$0.00		0	\$
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$
Total			24	\$3,075,370.54	100%	0	\$0.00		0	\$
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0	\$
Total			30	\$4,088,991.73	100%	0	\$0.00		0	\$
31378Q6F3		GMAC MORTGAGE CORPORATION	70	\$8,394,015.92	100%	0	\$0.00	NA	0	\$
Total			70	\$8,394,015.92	100%	0	\$0.00		0	\$
31378Q6S5		PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0	\$
Total			32	\$5,529,389.45	100%	0	\$0.00		0	\$
31378Q6X4		AMERICAN HOME FUNDING INC.	26	\$2,991,917.56	100%	0	\$0.00	NA	0	\$

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Total			26	\$2,991,917.56	100%	0	\$0.00		0	\$
31378Q6Y2		AMERICAN HOME FUNDING INC.	15	\$2,003,593.56	100%	0	\$0.00	NA	0	\$
Total			15	\$2,003,593.56	100%	0	\$0.00		0	\$
31378Q7C9		PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0	\$
Total			28	\$4,254,227.76	100%	0	\$0.00		0	\$
31378Q7F2		ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0	\$
Total			16	\$2,480,113.91	100%	0	\$0.00		0	\$
31378Q7G0		ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0	\$
Total			89	\$11,396,543.42	100%	0	\$0.00		0	\$
31378Q7H8		ICM MORTGAGE CORPORATION	63	\$7,529,618.72	100%	0	\$0.00	NA	0	\$
Total			63	\$7,529,618.72	100%	0	\$0.00		0	\$
31378Q7M7		ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0	\$
Total			40	\$4,952,292.00	100%	0	\$0.00		0	\$
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$
Total			77	\$8,299,270.73	100%	0	\$0.00		0	\$
31378QAB7		GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0	\$
Total			79	\$7,184,999.91	100%	0	\$0.00		0	\$
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$
Total			32	\$1,391,230.57	100%	0	\$0.00		0	\$
31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$
Total			30	\$4,166,494.30	100%	0	\$0.00		0	\$
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$
Total			54	\$5,981,528.30	100%	0	\$0.00		0	\$

31378QGN5	NATIONSBANC MORTGAGE CORPORATION	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,252,913.58	54.07%	0	\$0.00	NA	0	\$
Total		61	\$7,865,700.73	100%	0	\$0.00		0	\$
31378QGP0	NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$
	Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$
Total		403	\$50,460,093.21	100%	0	\$0.00		0	\$
31378QGG8	NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$
	Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$
Total		411	\$50,047,494.75	100%	0	\$0.00		0	\$
31378QGR6	NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$
Total		84	\$10,324,588.53	100%	0	\$0.00		0	\$
31378QGS4	NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$
	Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$
Total		405	\$50,614,030.20	100%	0	\$0.00		0	\$
31378QGT2	NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$
Total		465	\$49,943,612.48	100%	0	\$0.00		0	\$
31378QGU9	NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$
	Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$
Total		459	\$50,067,133.75	100%	0	\$0.00		0	\$
31378QGV7	NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$

Total			196	\$19,058,465.21	100%	0	\$0.00		0	\$
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$
Total			451	\$55,069,162.03	100%	0	\$0.00		0	\$
31378QHN4		LONG ISLAND SAVINGS BANK, FSB	15	\$2,350,362.53	92.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	7.84%	0	\$0.00	NA	0	\$
Total			16	\$2,550,362.53	100%	0	\$0.00		0	\$
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$
Total			139	\$17,671,525.25	100%	0	\$0.00		0	\$
31378QH7		LONG ISLAND SAVINGS BANK, FSB	88	\$12,449,159.20	85.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,130,391.18	14.61%	0	\$0.00	NA	0	\$
Total			101	\$14,579,550.38	100%	0	\$0.00		0	\$
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$
Total			14	\$1,750,783.26	100%	0	\$0.00		0	\$
31378QHS3		LONG ISLAND SAVINGS BANK, FSB	15	\$1,664,012.78	100%	0	\$0.00	NA	0	\$
Total			15	\$1,664,012.78	100%	0	\$0.00		0	\$
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$
Total			73	\$11,517,506.82	100%	0	\$0.00		0	\$
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$
Total			131	\$18,788,206.91	100%	0	\$0.00		0	\$
31378QK26		GMAC MORTGAGE CORPORATION	83	\$7,966,192.48	98.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,600.87	1.2%	0	\$0.00	NA	0	\$
Total			84	\$8,062,793.35	100%	0	\$0.00		0	\$

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31378QKB6	Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$
Total		19	\$2,298,708.30	100%	0	\$0.00		0	\$
31378QKC4	Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0	\$
Total		13	\$1,187,270.41	100%	0	\$0.00		0	\$
31378QKU4	GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$
Total		133	\$15,611,632.99	100%	0	\$0.00		0	\$
31378QKZ3	GMAC MORTGAGE CORPORATION	54	\$4,027,535.92	100%	0	\$0.00	NA	0	\$
Total		54	\$4,027,535.92	100%	0	\$0.00		0	\$
31378QL25	Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$
Total		14	\$1,278,378.12	100%	0	\$0.00		0	\$
31378QL33	HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0	\$
Total		102	\$11,618,441.58	100%	0	\$0.00		0	\$
31378QL58	HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$
Total		26	\$2,779,381.80	100%	0	\$0.00		0	\$
31378QLB5	Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$
Total		75	\$7,879,623.45	100%	0	\$0.00		0	\$
31378QLC3	HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$
	Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$
Total		138	\$8,757,690.72	100%	0	\$0.00		0	\$
31378QLD1	HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$
	Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$
Total		597	\$67,564,535.28	100%	0	\$0.00		0	\$
31378QLE9	HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$
	Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$
Total		443	\$52,031,808.08	100%	0	\$0.00		0	\$

31378QLF6	HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$
Total		65	\$6,539,725.05	100%	0	\$0.00		0	\$
31378QLG4	Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0	\$
Total		78	\$8,964,818.23	100%	0	\$0.00		0	\$
31378QLQ2	Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$
Total		76	\$10,816,893.76	100%	0	\$0.00		0	\$
31378QLS8	Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$
Total		19	\$2,730,946.27	100%	0	\$0.00		0	\$
31378QLU3	HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$
	Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$
Total		115	\$6,844,335.23	100%	0	\$0.00		0	\$
31378QLV1	HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$
Total		125	\$16,527,303.62	100%	0	\$0.00		0	\$
31378QLX7	HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$
	Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$
Total		76	\$6,379,100.41	100%	0	\$0.00		0	\$
31378QLY5	Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$
Total		76	\$8,321,467.67	100%	0	\$0.00		0	\$
31378QUP4	HOMESIDE LENDING, INC.	22	\$1,746,715.69	12.08%	0	\$0.00	NA	0	\$
	Unavailable	144	\$12,707,115.48	87.92%	0	\$0.00	NA	0	\$
Total		166	\$14,453,831.17	100%	0	\$0.00		0	\$
31378QUQ2	Unavailable	77	\$8,379,978.69	100%	0	\$0.00	NA	0	\$
Total		77	\$8,379,978.69	100%	0	\$0.00		0	\$
31378QUR0	HOMESIDE LENDING, INC.	10	\$484,411.26	10.1%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,311,263.35	89.9%	0	\$0.00	NA	0	\$
Total		69	\$4,795,674.61	100%	0	\$0.00		0	\$

31378QUT6	HOMESIDE LENDING, INC.	19	\$1,601,659.88	17.76%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,414,945.19	82.24%	0	\$0.00	NA	0	\$
Total		95	\$9,016,605.07	100%	0	\$0.00		0	\$
31378QUU3	Unavailable	41	\$3,704,405.62	100%	0	\$0.00	NA	0	\$
Total		41	\$3,704,405.62	100%	0	\$0.00		0	\$
31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$
Total		8	\$1,182,812.57	100%	0	\$0.00		0	\$
31378QWP2	Unavailable	15	\$1,097,134.99	100%	0	\$0.00	NA	0	\$
Total		15	\$1,097,134.99	100%	0	\$0.00		0	\$
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$
Total		16	\$1,783,507.77	100%	0	\$0.00		0	\$
31378QX71	COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,187.19	22.82%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,128,091.25	77.18%	0	\$0.00	NA	0	\$
Total		76	\$10,531,278.44	100%	0	\$0.00		0	\$
31378QXD8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$
Total		29	\$3,640,683.13	100%	0	\$0.00		0	\$
31378QXJ5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,674,937.17	62.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,604,760.06	37.5%	0	\$0.00	NA	0	\$
Total		37	\$4,279,697.23	100%	0	\$0.00		0	\$
31378QXK2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$
Total		115	\$14,904,114.86	100%	0	\$0.00		0	\$
31378QXR7	COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$
Total		18	\$1,092,546.88	100%	0	\$0.00		0	\$

31378QY21		COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$
Total			116	\$7,182,118.91	100%	0	\$0.00		0	\$
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$
Total			76	\$4,163,260.44	100%	0	\$0.00		0	\$
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$
Total			99	\$5,736,180.48	100%	0	\$0.00		0	\$
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$
Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$
31378QYH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,578,852.25	32.07%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,697,414.17	67.93%	0	\$0.00	NA	0	\$
Total			104	\$14,276,266.42	100%	0	\$0.00		0	\$
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$
31378QZ20		Unavailable	34	\$1,694,191.14	100%	0	\$0.00	NA	0	\$
Total			34	\$1,694,191.14	100%	0	\$0.00		0	\$
31378QZJ3		Unavailable	25	\$1,935,641.70	100%	0	\$0.00	NA	0	\$
Total			25	\$1,935,641.70	100%	0	\$0.00		0	\$
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$
Total			62	\$3,516,341.77	100%	0	\$0.00		0	\$
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$
Total			61	\$3,017,524.37	100%	0	\$0.00		0	\$

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31378QZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$
Total		37	\$2,012,401.80	100%	0	\$0.00		0	\$
31378QZU8	COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$
Total		34	\$4,182,426.06	100%	0	\$0.00		0	\$
31378R2P3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,400,939.83	34.42%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,480,936.25	65.58%	0	\$0.00	NA	0	\$
Total		94	\$9,881,876.08	100%	0	\$0.00		0	\$
31378R2Q1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0	\$
Total		32	\$4,033,114.88	100%	0	\$0.00		0	\$
31378R2R9	PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$
Total		505	\$70,445,182.89	100%	0	\$0.00		0	\$
31378R2S7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$
Total		20	\$2,403,144.71	100%	0	\$0.00		0	\$
31378R4R7	PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$
	Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$
Total		169	\$17,158,422.58	100%	0	\$0.00		0	\$
31378R4S5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$
Total		47	\$5,010,817.27	100%	0	\$0.00		0	\$
31378R4U0		33	\$2,836,253.43	18.78%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	124	\$12,262,584.76	81.22%	0	\$0.00	NA	0	\$
Total			157	\$15,098,838.19	100%	0	\$0.00		0	\$
31378R6T1		PHH MORTGAGE SERVICES CORPORATION	13	\$771,320.89	12.85%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,232,882.41	87.15%	0	\$0.00	NA	0	\$
Total			91	\$6,004,203.30	100%	0	\$0.00		0	\$
31378RB24		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,622,921.83	54.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,360,870.68	45.61%	0	\$0.00	NA	0	\$
Total			23	\$2,983,792.51	100%	0	\$0.00		0	\$
31378RB40		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0	\$
Total			13	\$1,481,053.60	100%	0	\$0.00		0	\$
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$
Total			43	\$4,960,812.98	100%	0	\$0.00		0	\$
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$
Total			24	\$3,176,505.36	100%	0	\$0.00		0	\$
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$
Total			126	\$15,210,362.87	100%	0	\$0.00		0	\$
31378RHU6		CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0	\$
Total			237	\$28,771,405.92	100%	0	\$0.00		0	\$
31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$

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Total			38	\$3,169,022.15	100%	0	\$0.00		0	\$
31378RHX0		CTX MORTGAGE COMPANY	42	\$4,689,568.04	100%	0	\$0.00	NA	0	\$
Total			42	\$4,689,568.04	100%	0	\$0.00		0	\$
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$
Total			45	\$4,981,944.02	100%	0	\$0.00		0	\$
31378RK32		Unavailable	40	\$4,951,047.73	100%	0	\$0.00	NA	0	\$
Total			40	\$4,951,047.73	100%	0	\$0.00		0	\$
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$
Total			38	\$5,036,715.54	100%	0	\$0.00		0	\$
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$
Total			40	\$5,005,624.72	100%	0	\$0.00		0	\$
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$
Total			41	\$5,021,020.18	100%	0	\$0.00		0	\$
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$
Total			39	\$5,027,087.05	100%	0	\$0.00		0	\$
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$
Total			26	\$4,013,738.12	100%	0	\$0.00		0	\$
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$
Total			16	\$2,255,924.09	100%	0	\$0.00		0	\$
31378RKG3		PROVIDENT BANK OF MARYLAND	1	\$144,000.00	7.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,880,000.00	92.89%	0	\$0.00	NA	0	\$
Total			14	\$2,024,000.00	100%	0	\$0.00		0	\$
31378RKY4		Unavailable	41	\$5,024,052.07	100%	0	\$0.00	NA	0	\$
Total			41	\$5,024,052.07	100%	0	\$0.00		0	\$
31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$
Total			44	\$4,967,245.65	100%	0	\$0.00		0	\$
31378RL64			27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$
Total			37	\$5,033,087.01	100%	0	\$0.00		0	\$
31378RL80		FT MORTGAGE COMPANIES	35	\$3,479,400.00	69.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,547,226.95	30.78%	0	\$0.00	NA	0	\$
Total			51	\$5,026,626.95	100%	0	\$0.00		0	\$
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$
Total			47	\$4,998,573.97	100%	0	\$0.00		0	\$
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$
Total			46	\$5,035,250.00	100%	0	\$0.00		0	\$
31378RLC1		Unavailable	41	\$5,038,616.90	100%	0	\$0.00	NA	0	\$
Total			41	\$5,038,616.90	100%	0	\$0.00		0	\$
31378RLD9		Unavailable	51	\$5,035,824.19	100%	0	\$0.00	NA	0	\$
Total			51	\$5,035,824.19	100%	0	\$0.00		0	\$
31378RLG2		Unavailable	50	\$4,989,528.58	100%	0	\$0.00	NA	0	\$
Total			50	\$4,989,528.58	100%	0	\$0.00		0	\$
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$
Total			46	\$4,985,281.70	100%	0	\$0.00		0	\$
31378RLQ0		FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0	\$
Total			42	\$4,976,042.53	100%	0	\$0.00		0	\$
31378RLR8		FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0	\$
Total			50	\$5,045,658.34	100%	0	\$0.00		0	\$
31378RLU1		FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0	\$
Total			42	\$4,993,942.51	100%	0	\$0.00		0	\$
31378RLW7			35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$
Total			55	\$4,994,104.31	100%	0	\$0.00		0	\$
31378RLY3		FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0	\$
Total			42	\$5,007,754.50	100%	0	\$0.00		0	\$
31378RLZ0		FT MORTGAGE COMPANIES	21	\$2,293,898.06	45.78%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,716,925.54	54.22%	0	\$0.00	NA	0	\$
Total			43	\$5,010,823.60	100%	0	\$0.00		0	\$
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$
Total			21	\$1,196,907.39	100%	0	\$0.00		0	\$
31378RP60		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0	\$
Total			25	\$2,512,961.01	100%	0	\$0.00		0	\$
31378RP78		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,507,739.90	100%	0	\$0.00	NA	0	\$
Total			15	\$1,507,739.90	100%	0	\$0.00		0	\$
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$
Total			23	\$2,008,854.46	100%	0	\$0.00		0	\$
31378RR50		COUNTRYWIDE HOME LOANS, INC.	4	\$449,947.19	14.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,712,409.19	85.77%	0	\$0.00	NA	0	\$
Total			27	\$3,162,356.38	100%	0	\$0.00		0	\$
31378RR68		COUNTRYWIDE HOME LOANS, INC.	6	\$689,393.39	15.55%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,744,982.57	84.45%	0	\$0.00	NA	0	\$
Total			47	\$4,434,375.96	100%	0	\$0.00		0	\$
31378RRJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$416,985.65	33.46%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$829,050.61	66.54%	0	\$0.00	NA	0	\$
Total			10	\$1,246,036.26	100%	0	\$0.00		0	\$
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$
31378RRX9		COUNTRYWIDE HOME LOANS, INC.	5	\$651,326.34	20.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,583,022.89	79.86%	0	\$0.00	NA	0	\$
Total			27	\$3,234,349.23	100%	0	\$0.00		0	\$
31378RRZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,043,544.14	31.19%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,302,411.06	68.81%	0	\$0.00	NA	0	\$
Total			42	\$3,345,955.20	100%	0	\$0.00		0	\$
31378RS26		COUNTRYWIDE HOME LOANS, INC.	46	\$4,586,370.28	55.1%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,737,301.50	44.9%	0	\$0.00	NA	0	\$
Total			83	\$8,323,671.78	100%	0	\$0.00		0	\$
31378RS34		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,483.87	45.18%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,309,908.58	54.82%	0	\$0.00	NA	0	\$
Total			30	\$2,389,392.45	100%	0	\$0.00		0	\$
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$
Total			207	\$24,824,827.77	100%	0	\$0.00		0	\$
31378RS67		COUNTRYWIDE HOME LOANS, INC.	174	\$21,598,868.50	86.23%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,447,949.77	13.77%	0	\$0.00	NA	0	\$
Total			198	\$25,046,818.27	100%	0	\$0.00		0	\$
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$

Total			196	\$24,547,409.68	100%	0	\$0.00		0	\$
31378RS83		COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$
Total			207	\$24,475,879.39	100%	0	\$0.00		0	\$
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$
Total			206	\$24,806,259.45	100%	0	\$0.00		0	\$
31378RSA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0	\$
Total			54	\$7,237,452.64	100%	0	\$0.00		0	\$
31378RSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$429,848.14	6.72%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,965,683.90	93.28%	0	\$0.00	NA	0	\$
Total			62	\$6,395,532.04	100%	0	\$0.00		0	\$
31378RT33		COUNTRYWIDE HOME LOANS, INC.	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,271,008.78	71.67%	0	\$0.00	NA	0	\$
Total			33	\$4,563,711.15	100%	0	\$0.00		0	\$
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$
Total			50	\$6,628,370.17	100%	0	\$0.00		0	\$
31378RT82		COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$
Total			106	\$11,057,320.80	100%	0	\$0.00		0	\$
31378RTA7		COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$
Total			192	\$24,696,310.09	100%	0	\$0.00		0	\$
31378RTB5		COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$
Total			147	\$19,756,542.47	100%	0	\$0.00		0	\$

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31378RTD1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$
Total		55	\$4,229,499.35	100%	0	\$0.00		0	\$
31378RTE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$
Total		49	\$3,465,871.23	100%	0	\$0.00		0	\$
31378RTG4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$
Total		32	\$1,782,291.28	100%	0	\$0.00		0	\$
31378RTH2	COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0	\$
	Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0	\$
Total		31	\$1,395,181.47	100%	0	\$0.00		0	\$
31378RTL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$
Total		42	\$5,832,388.64	100%	0	\$0.00		0	\$
31378RTP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,651.63	16.74%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,071,011.82	83.26%	0	\$0.00	NA	0	\$
Total		44	\$6,090,663.45	100%	0	\$0.00		0	\$
31378RTR0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,840,881.66	25.11%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,490,145.52	74.89%	0	\$0.00	NA	0	\$
Total		56	\$7,331,027.18	100%	0	\$0.00		0	\$
31378RTV1	COUNTRYWIDE HOME LOANS, INC.	89	\$10,999,740.84	80.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,593,147.71	19.08%	0	\$0.00	NA	0	\$
Total		108	\$13,592,888.55	100%	0	\$0.00		0	\$
31378RU64	FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$
Total		163	\$8,932,549.84	100%	0	\$0.00		0	\$
31378RU72	FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$
Total		423	\$23,075,306.72	100%	0	\$0.00		0	\$

31378RU80	FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$
Total		671	\$35,998,401.32	100%	0	\$0.00		0	\$
31378RU98	FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$
Total		862	\$44,216,319.12	100%	0	\$0.00		0	\$
31378RUB3	COUNTRYWIDE HOME LOANS, INC.	80	\$9,856,121.35	83.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,945,600.00	16.49%	0	\$0.00	NA	0	\$
Total		93	\$11,801,721.35	100%	0	\$0.00		0	\$
31378RUD9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$
Total		64	\$4,047,907.73	100%	0	\$0.00		0	\$
31378RV22	PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$
	Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$
Total		216	\$23,034,651.56	100%	0	\$0.00		0	\$
31378RV30	PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$
Total		70	\$7,069,259.48	100%	0	\$0.00		0	\$
31378RV63	PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0	\$
Total		79	\$8,020,439.17	100%	0	\$0.00		0	\$
31378RV89	PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	\$
Total		76	\$10,290,865.89	100%	0	\$0.00		0	\$
31378RVA4	FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$
Total		526	\$26,998,538.54	100%	0	\$0.00		0	\$
31378RVB2	FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	\$
Total		402	\$19,099,938.89	100%	0	\$0.00		0	\$

31378RVC0	FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$
Total		126	\$6,012,849.50	100%	0	\$0.00		0	\$
31378RVD8	FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$
Total		196	\$9,398,000.20	100%	0	\$0.00		0	\$
31378RVH9	FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	\$
Total		184	\$11,187,091.46	100%	0	\$0.00		0	\$
31378RVJ5	FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$
Total		66	\$3,617,537.45	100%	0	\$0.00		0	\$
31378RVN6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$
Total		4	\$312,913.96	100%	0	\$0.00		0	\$
31378RVZ9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$
Total		166	\$18,048,993.39	100%	0	\$0.00		0	\$
31378RXX0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$
Total		152	\$17,843,021.74	100%	0	\$0.00		0	\$
31378RXM6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,453,701.02	63.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$844,974.60	36.76%	0	\$0.00	NA	0	\$
Total		22	\$2,298,675.62	100%	0	\$0.00		0	\$
31378RXP9	PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$
Total		27	\$4,006,376.79	100%	0	\$0.00		0	\$
31378RXQ7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,031,038.64	33.19%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,075,092.57	66.81%	0	\$0.00	NA	0	\$

Total			30	\$3,106,131.21	100%	0	\$0.00		0	\$
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	\$
Total			165	\$21,047,104.67	100%	0	\$0.00		0	\$
31378RY60		PHH MORTGAGE SERVICES CORPORATION	31	\$3,620,394.11	24.3%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,279,637.32	75.7%	0	\$0.00	NA	0	\$
Total			114	\$14,900,031.43	100%	0	\$0.00		0	\$
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$
Total			68	\$6,058,371.72	100%	0	\$0.00		0	\$
31378RY94		PHH MORTGAGE SERVICES CORPORATION	14	\$1,388,035.79	21.23%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,149,491.52	78.77%	0	\$0.00	NA	0	\$
Total			69	\$6,537,527.31	100%	0	\$0.00		0	\$
31378RZC6		PHH MORTGAGE SERVICES CORPORATION	38	\$4,175,426.49	36.27%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,337,329.09	63.73%	0	\$0.00	NA	0	\$
Total			92	\$11,512,755.58	100%	0	\$0.00		0	\$
31378RZF9		PHH MORTGAGE SERVICES CORPORATION	9	\$808,275.94	25.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,403,784.07	74.84%	0	\$0.00	NA	0	\$
Total			39	\$3,212,060.01	100%	0	\$0.00		0	\$
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$
Total			19	\$1,905,486.11	100%	0	\$0.00		0	\$
31378S2A4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,175,515.46	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,175,515.46	100%	0	\$0.00		0	\$
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0	\$
Total			19	\$2,390,973.93	100%	0	\$0.00		0	\$
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$
Total			126	\$16,558,030.85	100%	0	\$0.00		0	\$
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$
Total			72	\$7,215,839.19	100%	0	\$0.00		0	\$
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$
Total			53	\$5,302,301.73	100%	0	\$0.00		0	\$
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$
Total			35	\$3,372,909.34	100%	0	\$0.00		0	\$
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$
Total			29	\$2,586,381.24	100%	0	\$0.00		0	\$
31378S2L0		GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0	\$
Total			3	\$114,489.09	100%	0	\$0.00		0	\$
31378S2U0		GMAC MORTGAGE CORPORATION	4	\$205,648.41	100%	0	\$0.00	NA	0	\$
Total			4	\$205,648.41	100%	0	\$0.00		0	\$
31378S7E1		Unavailable	12	\$1,005,290.61	100%	0	\$0.00	NA	0	\$

Total			12	\$1,005,290.61	100%	0	\$0.00		0	\$
31378SL39		UNIVERSAL MORTGAGE CORPORATION	18	\$1,712,366.01	52.53%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,547,199.05	47.47%	0	\$0.00	NA	0	\$
Total			34	\$3,259,565.06	100%	0	\$0.00		0	\$
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$
Total			7	\$454,321.91	100%	0	\$0.00		0	\$
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$
Total			22	\$1,916,993.60	100%	0	\$0.00		0	\$
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$
Total			22	\$2,607,813.59	100%	0	\$0.00		0	\$
31378SM79		USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0	\$
Total			30	\$3,023,899.77	100%	0	\$0.00		0	\$
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$
Total			65	\$7,058,080.82	100%	0	\$0.00		0	\$
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$
Total			35	\$4,024,711.59	100%	0	\$0.00		0	\$
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$
Total			81	\$8,930,111.19	100%	0	\$0.00		0	\$
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$
Total			95	\$10,894,623.49	100%	0	\$0.00		0	\$
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,096.04	100%	0	\$0.00		0	\$

31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	\$
Total			8	\$1,191,048.68	100%	0	\$0.00		0	\$
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0	\$
Total			20	\$2,017,237.29	100%	0	\$0.00		0	\$
31378SP27		USAA FEDERAL SAVINGS BANK	13	\$1,082,256.09	77.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$318,639.96	22.75%	0	\$0.00	NA	0	\$
Total			18	\$1,400,896.05	100%	0	\$0.00		0	\$
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,131.58	100%	0	\$0.00		0	\$
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	\$
Total			156	\$18,999,214.01	100%	0	\$0.00		0	\$
31378SPS0		USAA FEDERAL SAVINGS BANK	12	\$1,579,846.17	79.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$409,000.00	20.56%	0	\$0.00	NA	0	\$
Total			15	\$1,988,846.17	100%	0	\$0.00		0	\$
31378SPT8		USAA FEDERAL SAVINGS BANK	51	\$5,549,141.96	54.42%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,648,429.33	45.58%	0	\$0.00	NA	0	\$
Total			91	\$10,197,571.29	100%	0	\$0.00		0	\$
31378SPU5		USAA FEDERAL SAVINGS BANK	28	\$2,873,607.53	53.99%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,449,364.37	46.01%	0	\$0.00	NA	0	\$
Total			52	\$5,322,971.90	100%	0	\$0.00		0	\$
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$
Total			50	\$5,882,142.94	100%	0	\$0.00		0	\$
31378SPX9		USAA FEDERAL SAVINGS BANK	16	\$2,087,325.00	75%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$695,619.34	25%	0	\$0.00	NA	0	\$
Total			21	\$2,782,944.34	100%	0	\$0.00		0	\$
31378SPY7		USAA FEDERAL SAVINGS BANK	22	\$2,080,977.16	54.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,746,890.66	45.64%	0	\$0.00	NA	0	\$
Total			41	\$3,827,867.82	100%	0	\$0.00		0	\$
31378SS24		UNION PLANTERS NATIONAL BANK	26	\$2,742,508.09	100%	0	\$0.00	NA	0	\$
Total			26	\$2,742,508.09	100%	0	\$0.00		0	\$
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	\$
Total			36	\$4,128,595.27	100%	0	\$0.00		0	\$
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$
Total			38	\$3,973,825.55	100%	0	\$0.00		0	\$
31378SSV0		UNION PLANTERS NATIONAL BANK	13	\$1,584,989.97	100%	0	\$0.00	NA	0	\$
Total			13	\$1,584,989.97	100%	0	\$0.00		0	\$
31378SSW8		UNION PLANTERS NATIONAL BANK	35	\$4,112,795.83	100%	0	\$0.00	NA	0	\$
Total			35	\$4,112,795.83	100%	0	\$0.00		0	\$
31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$
Total			66	\$5,349,588.71	100%	0	\$0.00		0	\$
31378SSY4		UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0	\$
Total			30	\$2,377,117.99	100%	0	\$0.00		0	\$
31378STE7		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	\$
Total			34	\$3,295,142.00	100%	0	\$0.00		0	\$
31378STF4			29	\$3,003,269.69	80.14%	0	\$0.00	NA	0	\$

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	6	\$744,050.48	19.86%	0	\$0.00	NA	0	\$
Total			35	\$3,747,320.17	100%	0	\$0.00		0	\$
31378STG2		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,271,937.47	95.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,571.43	4.37%	0	\$0.00	NA	0	\$
Total			32	\$3,421,508.90	100%	0	\$0.00		0	\$
31378STH0		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,424,113.24	85.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,602.37	14.12%	0	\$0.00	NA	0	\$
Total			35	\$2,822,715.61	100%	0	\$0.00		0	\$
31378SU54		FIRST MORTGAGE INVESTMENT CO.	11	\$732,284.39	100%	0	\$0.00	NA	0	\$
Total			11	\$732,284.39	100%	0	\$0.00		0	\$
31378SU88		COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$
Total			76	\$9,483,118.52	100%	0	\$0.00		0	\$
31378SUJ4		OLD KENT MORTGAGE COMPANY	11	\$1,412,273.68	33.64%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,785,870.24	66.36%	0	\$0.00	NA	0	\$
Total			31	\$4,198,143.92	100%	0	\$0.00		0	\$
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$
Total			158	\$20,211,083.49	100%	0	\$0.00		0	\$
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$
Total			90	\$10,930,887.66	100%	0	\$0.00		0	\$
31378SUQ8		OLD KENT MORTGAGE COMPANY	16	\$1,414,781.80	31.93%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,015,696.89	68.07%	0	\$0.00	NA	0	\$
Total			41	\$4,430,478.69	100%	0	\$0.00		0	\$
31378SUS4		OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$
Total			113	\$12,420,270.07	100%	0	\$0.00		0	\$
31378SUV7		Unavailable	10	\$742,389.86	100%	0	\$0.00	NA	0	\$
Total			10	\$742,389.86	100%	0	\$0.00		0	\$
31378SV38		NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$
Total			191	\$27,967,860.99	100%	0	\$0.00		0	\$
31378SV46		NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$
Total			129	\$18,031,662.80	100%	0	\$0.00		0	\$
31378SV53		NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$
Total			81	\$11,109,094.19	100%	0	\$0.00		0	\$
31378SV61		NORWEST MORTGAGE, INC.	73	\$11,003,613.91	100%	0	\$0.00	NA	0	\$
Total			73	\$11,003,613.91	100%	0	\$0.00		0	\$
31378SVH7		COLUMBIA NATIONAL INC.	13	\$1,821,470.57	100%	0	\$0.00	NA	0	\$
Total			13	\$1,821,470.57	100%	0	\$0.00		0	\$
31378SVJ3		COLUMBIA NATIONAL INC.	75	\$9,053,673.21	100%	0	\$0.00	NA	0	\$
Total			75	\$9,053,673.21	100%	0	\$0.00		0	\$
31378SVL8		COLUMBIA NATIONAL INC.	45	\$5,325,119.23	100%	0	\$0.00	NA	0	\$
Total			45	\$5,325,119.23	100%	0	\$0.00		0	\$
31378SVM6		COLUMBIA NATIONAL INC.	21	\$1,953,964.66	100%	0	\$0.00	NA	0	\$
Total			21	\$1,953,964.66	100%	0	\$0.00		0	\$
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,103,052.03	100%	0	\$0.00		0	\$

31378SWF0	CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$
Total		29	\$3,614,892.72	100%	0	\$0.00		0	\$
31378SWG8	CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$
Total		70	\$9,132,153.49	100%	0	\$0.00		0	\$
31378SWJ2	CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$
Total		37	\$4,562,598.82	100%	0	\$0.00		0	\$
31378SWK9	CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$
Total		20	\$2,221,827.13	100%	0	\$0.00		0	\$
31378SWN3	WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$
Total		202	\$23,024,901.92	100%	0	\$0.00		0	\$
31378SWP8	PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$
Total		92	\$9,314,937.46	100%	0	\$0.00		0	\$
31378SX28	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,550.48	49.98%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,014,048.53	50.02%	0	\$0.00	NA	0	\$
Total		28	\$4,026,599.01	100%	0	\$0.00		0	\$
31378SX51	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0	\$
Total		39	\$2,383,415.95	100%	0	\$0.00		0	\$
31378SX77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$
Total		106	\$6,207,907.77	100%	0	\$0.00		0	\$
31378SX85	CHASE MANHATTAN MORTGAGE	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$
Total			47	\$5,383,504.88	100%	0	\$0.00		0	\$
31378SX93		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0	\$
Total			86	\$11,449,365.88	100%	0	\$0.00		0	\$
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$
Total			235	\$27,123,701.29	100%	0	\$0.00		0	\$
31378SXD4		PEOPLES HERITAGE SAVINGS BANK	19	\$1,478,678.09	54.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,259,174.97	45.99%	0	\$0.00	NA	0	\$
Total			33	\$2,737,853.06	100%	0	\$0.00		0	\$
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$
Total			15	\$2,220,319.59	100%	0	\$0.00		0	\$
31378SXX8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,631,311.91	78.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$984,871.87	21.34%	0	\$0.00	NA	0	\$
Total			35	\$4,616,183.78	100%	0	\$0.00		0	\$
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$
Total			30	\$4,490,384.67	100%	0	\$0.00		0	\$
31378SXP7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,188.29	31.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,544,196.00	68.29%	0	\$0.00	NA	0	\$
Total			16	\$2,261,384.29	100%	0	\$0.00		0	\$
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$

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Total			151	\$20,701,331.04	100%	0	\$0.00		0	\$
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$
Total			165	\$21,715,081.25	100%	0	\$0.00		0	\$
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$
Total			78	\$10,408,037.97	100%	0	\$0.00		0	\$
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$
Total			152	\$19,522,744.64	100%	0	\$0.00		0	\$
31378SXV4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,680,001.69	47.89%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,268,196.11	52.11%	0	\$0.00	NA	0	\$
Total			102	\$13,948,197.80	100%	0	\$0.00		0	\$
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$
Total			31	\$4,017,035.99	100%	0	\$0.00		0	\$
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$
Total			21	\$2,610,286.14	100%	0	\$0.00		0	\$
31378SXZ5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0	\$
Total			154	\$20,558,057.93	100%	0	\$0.00		0	\$
31378SY27		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$294,217.75	14.52%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$1,731,507.63	85.48%	0	\$0.00	NA	0	\$
Total			30	\$2,025,725.38	100%	0	\$0.00		0	\$
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$
Total			19	\$1,306,833.55	100%	0	\$0.00		0	\$
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$
Total			36	\$3,781,420.66	100%	0	\$0.00		0	\$
31378SY84		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0	\$
Total			21	\$2,108,519.02	100%	0	\$0.00		0	\$
31378SYB7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0	\$
Total			18	\$1,987,361.78	100%	0	\$0.00		0	\$
31378SYC5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$523,145.50	18.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,255,957.31	81.18%	0	\$0.00	NA	0	\$
Total			48	\$2,779,102.81	100%	0	\$0.00		0	\$
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$
Total			63	\$3,551,353.20	100%	0	\$0.00		0	\$
31378SYE1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$265,401.89	22.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$933,598.06	77.86%	0	\$0.00	NA	0	\$
Total			25	\$1,198,999.95	100%	0	\$0.00		0	\$
31378SYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$
Total			96	\$10,938,554.08	100%	0	\$0.00		0	\$

31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$
Total		34	\$3,507,638.69	100%	0	\$0.00		0	\$
31378SYM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$
Total		54	\$4,867,399.40	100%	0	\$0.00		0	\$
31378SYP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$
Total		48	\$4,266,976.85	100%	0	\$0.00		0	\$
31378SYU5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$
Total		27	\$2,790,403.58	100%	0	\$0.00		0	\$
31378SYW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$
Total		14	\$1,231,648.42	100%	0	\$0.00		0	\$
31378SZ34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,983,208.07	66.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,001,136.74	33.55%	0	\$0.00	NA	0	\$
Total		30	\$2,984,344.81	100%	0	\$0.00		0	\$
31378SZ42	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,878,391.06	56.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,454,284.32	43.64%	0	\$0.00	NA	0	\$
Total		31	\$3,332,675.38	100%	0	\$0.00		0	\$
31378SZ59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,393,481.39	45.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,697,372.49	54.92%	0	\$0.00	NA	0	\$

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Total			40	\$3,090,853.88	100%	0	\$0.00		0	\$
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$
Total			32	\$2,616,251.66	100%	0	\$0.00		0	\$
31378SZ91		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,431,110.00	64.77%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,497,542.97	35.23%	0	\$0.00	NA	0	\$
Total			74	\$9,928,652.97	100%	0	\$0.00		0	\$
31378SZC4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,273,478.38	75.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$741,767.66	24.6%	0	\$0.00	NA	0	\$
Total			28	\$3,015,246.04	100%	0	\$0.00		0	\$
31378SZD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$960,270.99	85.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$159,571.73	14.25%	0	\$0.00	NA	0	\$
Total			11	\$1,119,842.72	100%	0	\$0.00		0	\$
31378SZF7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,926,037.81	58.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,384,192.43	41.82%	0	\$0.00	NA	0	\$
Total			27	\$3,310,230.24	100%	0	\$0.00		0	\$
31378SZG5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,141,570.80	60.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,705,650.69	39.51%	0	\$0.00	NA	0	\$
Total			50	\$6,847,221.49	100%	0	\$0.00		0	\$
31378SZH3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,189,573.94	62.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,480,020.26	37.18%	0	\$0.00	NA	0	\$
Total			59	\$6,669,594.20	100%	0	\$0.00		0	\$
31378SZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$865,378.49	62.85%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$511,479.18	37.15%	0	\$0.00	NA	0	\$
Total			12	\$1,376,857.67	100%	0	\$0.00		0	\$
31378SZK6		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,439,006.58	47.01%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,003,531.47	52.99%	0	\$0.00	NA	0	\$
Total			90	\$9,442,538.05	100%	0	\$0.00		0	\$
31378SZL4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,959,510.42	52.48%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,490,177.10	47.52%	0	\$0.00	NA	0	\$
Total			90	\$9,449,687.52	100%	0	\$0.00		0	\$
31378SZM2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,153,114.93	42.93%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,861,799.20	57.07%	0	\$0.00	NA	0	\$
Total			63	\$5,014,914.13	100%	0	\$0.00		0	\$
31378SZP5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,533,354.22	41.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,159,665.24	58.48%	0	\$0.00	NA	0	\$
Total			46	\$3,693,019.46	100%	0	\$0.00		0	\$
31378SZQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,750.00	15.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$905,898.91	84.61%	0	\$0.00	NA	0	\$
Total			15	\$1,070,648.91	100%	0	\$0.00		0	\$
31378SZS9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,334.72	18.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,014,552.64	81.17%	0	\$0.00	NA	0	\$
Total			20	\$1,249,887.36	100%	0	\$0.00		0	\$
31378SZT7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$978,550.00	59.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$666,182.30	40.5%	0	\$0.00	NA	0	\$
Total			11	\$1,644,732.30	100%	0	\$0.00		0	\$
31378SZY6		CHASE MANHATTAN MORTGAGE	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$
Total			39	\$4,065,755.48	100%	0	\$0.00		0	\$
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$
Total			132	\$16,987,973.66	100%	0	\$0.00		0	\$
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0	\$
Total			37	\$4,959,466.50	100%	0	\$0.00		0	\$
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$
Total			44	\$4,478,543.11	100%	0	\$0.00		0	\$
31378T7D1		BANK OF AMERICA, FSB	24	\$2,924,556.99	50.01%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,923,218.37	49.99%	0	\$0.00	NA	0	\$
Total			45	\$5,847,775.36	100%	0	\$0.00		0	\$
31378T7E9		BANK OF AMERICA, FSB	143	\$15,107,384.83	60.67%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,795,499.97	39.33%	0	\$0.00	NA	0	\$
Total			226	\$24,902,884.80	100%	0	\$0.00		0	\$
31378T7F6		BANK OF AMERICA, FSB	27	\$2,333,820.08	24.9%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,039,932.07	75.1%	0	\$0.00	NA	0	\$
Total			103	\$9,373,752.15	100%	0	\$0.00		0	\$
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$
Total			769	\$27,493,263.41	100%	0	\$0.00		0	\$
31378T7J8		M&T MORTGAGE CORPORATION	7	\$821,110.19	81.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$185,425.79	18.42%	0	\$0.00	NA	0	\$
Total			9	\$1,006,535.98	100%	0	\$0.00		0	\$
31378TA96		M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0	\$
Total			19	\$1,984,310.86	100%	0	\$0.00		0	\$
31378TAB1		M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0	\$
Total			9	\$1,001,973.75	100%	0	\$0.00		0	\$
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$
Total			121	\$14,185,757.27	100%	0	\$0.00		0	\$
31378TAY1		GMAC MORTGAGE CORPORATION	103	\$9,945,048.13	100%	0	\$0.00	NA	0	\$
Total			103	\$9,945,048.13	100%	0	\$0.00		0	\$
31378TBB0		GERSHMAN INVESTMENT CORPORATION	9	\$1,087,061.19	100%	0	\$0.00	NA	0	\$
Total			9	\$1,087,061.19	100%	0	\$0.00		0	\$
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$
Total			9	\$1,150,900.00	100%	0	\$0.00		0	\$
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$
Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$
31378TBH7		COMMONWEALTH SAVINGS BANK	29	\$2,966,802.16	80.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$700,897.14	19.11%	0	\$0.00	NA	0	\$
Total			35	\$3,667,699.30	100%	0	\$0.00		0	\$
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$
Total			137	\$14,493,447.08	100%	0	\$0.00		0	\$
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$
Total			143	\$17,554,740.94	100%	0	\$0.00		0	\$

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31378TD36	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$
Total		343	\$39,787,829.19	100%	0	\$0.00		0	\$
31378TD44	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$
Total		318	\$33,865,421.51	100%	0	\$0.00		0	\$
31378TD51	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$
Total		48	\$4,833,987.05	100%	0	\$0.00		0	\$
31378TD77	CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$
Total		23	\$3,032,731.36	100%	0	\$0.00		0	\$
31378TDB8	GMAC MORTGAGE CORPORATION	38	\$2,684,505.22	100%	0	\$0.00	NA	0	\$
Total		38	\$2,684,505.22	100%	0	\$0.00		0	\$
31378TDC6	GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$
Total		13	\$840,471.92	100%	0	\$0.00		0	\$
31378TDG7	GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$
Total		10	\$468,534.24	100%	0	\$0.00		0	\$
31378TDJ1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,488,760.92	73.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$528,899.47	26.21%	0	\$0.00	NA	0	\$
Total		26	\$2,017,660.39	100%	0	\$0.00		0	\$
31378TDK8	M&T MORTGAGE CORPORATION	10	\$924,617.25	92.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,349.37	7.72%	0	\$0.00	NA	0	\$
Total		11	\$1,001,966.62	100%	0	\$0.00		0	\$

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31378TDL6	M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$
Total		15	\$1,004,388.59	100%	0	\$0.00		0	\$
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$
Total		53	\$5,388,205.45	100%	0	\$0.00		0	\$
31378TDU6	CHEVY CHASE SAVINGS BANK FSB	13	\$1,718,566.02	100%	0	\$0.00	NA	0	\$
Total		13	\$1,718,566.02	100%	0	\$0.00		0	\$
31378TDW2	CHEVY CHASE SAVINGS BANK FSB	13	\$1,331,077.46	100%	0	\$0.00	NA	0	\$
Total		13	\$1,331,077.46	100%	0	\$0.00		0	\$
31378TDX0	CHEVY CHASE SAVINGS BANK FSB	19	\$1,584,602.03	100%	0	\$0.00	NA	0	\$
Total		19	\$1,584,602.03	100%	0	\$0.00		0	\$
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$
Total		17	\$1,696,130.74	100%	0	\$0.00		0	\$
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$
Total		15	\$1,171,580.21	100%	0	\$0.00		0	\$
31378TE50	REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$
Total		91	\$10,373,446.46	100%	0	\$0.00		0	\$
31378TEA9	Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$
Total		151	\$18,146,055.00	100%	0	\$0.00		0	\$
31378TEB7	Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$
Total		160	\$18,740,932.49	100%	0	\$0.00		0	\$
31378TEC5	BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$
Total		299	\$39,798,806.80	100%	0	\$0.00		0	\$

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31378TED3	BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$
	Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$
Total		796	\$95,356,877.76	100%	0	\$0.00		0	\$
31378TEE1	BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$
	Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$
Total		339	\$39,150,834.96	100%	0	\$0.00		0	\$
31378TEK7	GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$
Total		15	\$1,987,195.46	100%	0	\$0.00		0	\$
31378TEL5	GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,994,231.00	100%	0	\$0.00		0	\$
31378TEN1	CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$
Total		37	\$3,950,312.79	100%	0	\$0.00		0	\$
31378TEQ4	SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,699.51	100%	0	\$0.00		0	\$
31378TES0	BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$
	Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$
Total		443	\$64,370,300.11	100%	0	\$0.00		0	\$
31378TET8	BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$
	Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$
Total		1,023	\$152,628,382.28	100%	0	\$0.00		0	\$
31378TEU5	BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$
	Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$
Total		711	\$98,790,294.25	100%	0	\$0.00		0	\$
31378TEY7	BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$
Total		220	\$13,243,845.79	100%	0	\$0.00		0	\$

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31378TEZ4	BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$
Total		266	\$15,273,216.00	100%	0	\$0.00		0	\$
31378TF67	ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,522,844.00	100%	0	\$0.00		0	\$
31378TFB6	REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0	\$
Total		52	\$4,845,553.32	100%	0	\$0.00		0	\$
31378TFG5	AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,012,200.00	100%	0	\$0.00		0	\$
31378TGE9	HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$
Total		79	\$7,764,869.67	100%	0	\$0.00		0	\$
31378TGF6	HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$
Total		123	\$11,798,821.17	100%	0	\$0.00		0	\$
31378TGG4	HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$
Total		94	\$10,514,967.20	100%	0	\$0.00		0	\$
31378TGH2	PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$
Total		285	\$24,383,383.79	100%	0	\$0.00		0	\$
31378TGJ8	PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$
Total		144	\$12,098,937.87	100%	0	\$0.00		0	\$
31378TGK5	PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$
Total		220	\$13,443,507.24	100%	0	\$0.00		0	\$
31378TGL3	PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	0	\$
Total		62	\$1,851,951.39	100%	0	\$0.00		0	\$

31378TGN9	PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$
Total		202	\$19,053,272.15	100%	0	\$0.00		0	\$
31378TGP4	PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$
Total		200	\$15,298,381.92	100%	0	\$0.00		0	\$
31378TGQ2	PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$
Total		227	\$13,610,857.94	100%	0	\$0.00		0	\$
31378TGR0	PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0	\$
Total		71	\$1,868,331.03	100%	0	\$0.00		0	\$
31378TGS8	PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$
Total		164	\$13,407,582.52	100%	0	\$0.00		0	\$
31378THN8	GMAC MORTGAGE CORPORATION	22	\$2,010,398.93	100%	0	\$0.00	NA	0	\$
Total		22	\$2,010,398.93	100%	0	\$0.00		0	\$
31378THS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$
Total		30	\$3,884,094.77	100%	0	\$0.00		0	\$
31378THW8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,875,365.60	63.65%	1	\$60,283.71	NA	0	\$
Total		104	\$6,088,595.74	100%	1	\$60,283.71		0	\$
31378TJ55	COUNTRYWIDE HOME LOANS, INC.	2	\$281,450.00	18.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,200,789.95	81.01%	0	\$0.00	NA	0	\$
Total		10	\$1,482,239.95	100%	0	\$0.00		0	\$
31378TJD8	COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$
Total			54	\$4,992,676.84	100%	0	\$0.00		0	\$
31378TJJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$190,287.24	10.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,689,152.79	89.88%	0	\$0.00	NA	0	\$
Total			22	\$1,879,440.03	100%	0	\$0.00		0	\$
31378TJN6		COUNTRYWIDE HOME LOANS, INC.	3	\$416,150.00	25.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,196,048.93	74.19%	0	\$0.00	NA	0	\$
Total			12	\$1,612,198.93	100%	0	\$0.00		0	\$
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$
Total			19	\$2,386,528.76	100%	0	\$0.00		0	\$
31378TJT3		COUNTRYWIDE HOME LOANS, INC.	8	\$695,124.00	30.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,553,606.10	69.09%	0	\$0.00	NA	0	\$
Total			25	\$2,248,730.10	100%	0	\$0.00		0	\$
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$
Total			23	\$2,817,418.75	100%	0	\$0.00		0	\$
31378TK46		COUNTRYWIDE HOME LOANS, INC.	11	\$996,300.00	58.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$700,249.36	41.27%	0	\$0.00	NA	0	\$
Total			18	\$1,696,549.36	100%	0	\$0.00		0	\$
31378TK79		COUNTRYWIDE HOME LOANS, INC.	144	\$18,162,683.42	85.24%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,145,160.21	14.76%	0	\$0.00	NA	0	\$
Total			165	\$21,307,843.63	100%	0	\$0.00		0	\$
31378TKA2		COUNTRYWIDE HOME LOANS, INC.	3	\$147,917.47	4.18%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,391,123.26	95.82%	0	\$0.00	NA	0	\$
Total			45	\$3,539,040.73	100%	0	\$0.00		0	\$
31378TKC8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,311,220.46	23.55%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,501,491.54	76.45%	0	\$0.00	NA	0	\$

Total			110	\$9,812,712.00	100%	0	\$0.00		0	\$
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$
Total			117	\$15,235,967.72	100%	0	\$0.00		0	\$
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$
Total			26	\$3,352,325.28	100%	0	\$0.00		0	\$
31378TKM6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,183,200.00	26.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,322,112.84	73.74%	0	\$0.00	NA	0	\$
Total			33	\$4,505,312.84	100%	0	\$0.00		0	\$
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$
Total			57	\$7,382,751.44	100%	0	\$0.00		0	\$
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$
Total			22	\$3,094,084.78	100%	0	\$0.00		0	\$
31378TKV6		COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20	8.17%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,995,664.43	91.83%	0	\$0.00	NA	0	\$
Total			69	\$8,707,273.63	100%	0	\$0.00		0	\$
31378TKY0		COUNTRYWIDE HOME LOANS, INC.	5	\$648,560.00	28.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,623,675.00	71.46%	0	\$0.00	NA	0	\$
Total			16	\$2,272,235.00	100%	0	\$0.00		0	\$
31378TL45		GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0	\$
Total			47	\$6,028,502.23	100%	0	\$0.00		0	\$
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$
Total			160	\$18,459,387.80	100%	0	\$0.00		0	\$

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31378TL78		GMAC MORTGAGE CORPORATION	33	\$2,991,679.91	100%	0	\$0.00	NA	0	\$
Total			33	\$2,991,679.91	100%	0	\$0.00		0	\$
31378TL86		GMAC MORTGAGE CORPORATION	61	\$4,974,338.15	100%	0	\$0.00	NA	0	\$
Total			61	\$4,974,338.15	100%	0	\$0.00		0	\$
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$
Total			26	\$3,237,919.49	100%	0	\$0.00		0	\$
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$
Total			14	\$1,721,447.70	100%	0	\$0.00		0	\$
31378TLJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$384,111.12	10.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,142,893.82	89.11%	0	\$0.00	NA	0	\$
Total			28	\$3,527,004.94	100%	0	\$0.00		0	\$
31378TLL7		COUNTRYWIDE HOME LOANS, INC.	2	\$77,250.00	4.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,554,508.19	95.27%	0	\$0.00	NA	0	\$
Total			22	\$1,631,758.19	100%	0	\$0.00		0	\$
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$
Total			52	\$6,888,108.28	100%	0	\$0.00		0	\$
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$
Total			98	\$12,064,225.03	100%	0	\$0.00		0	\$
31378TLY9		Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0	\$
Total			25	\$2,172,938.03	100%	0	\$0.00		0	\$
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$
Total			496	\$70,592,342.48	100%	0	\$0.00		0	\$

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31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$
Total			16	\$1,228,578.39	100%	0	\$0.00		0	\$
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$
Total			203	\$17,021,973.57	100%	0	\$0.00		0	\$
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0	\$
Total			128	\$19,334,880.90	100%	0	\$0.00		0	\$
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$
Total			664	\$92,584,480.67	100%	0	\$0.00		0	\$
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$
Total			70	\$7,743,856.25	100%	0	\$0.00		0	\$
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$
Total			124	\$13,988,139.05	100%	0	\$0.00		0	\$
31378TML6		OHIO SAVINGS BANK	73	\$7,198,511.64	95.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$327,908.11	4.36%	0	\$0.00	NA	0	\$
Total			75	\$7,526,419.75	100%	0	\$0.00		0	\$
31378TMM4		OHIO SAVINGS BANK	28	\$2,418,324.56	84.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$447,176.32	15.61%	0	\$0.00	NA	0	\$
Total			32	\$2,865,500.88	100%	0	\$0.00		0	\$
31378TMN2		Unavailable	22	\$3,296,751.26	100%	0	\$0.00	NA	0	\$
Total			22	\$3,296,751.26	100%	0	\$0.00		0	\$
31378TMP7		Unavailable	170	\$23,184,561.61	100%	0	\$0.00	NA	0	\$
Total			170	\$23,184,561.61	100%	0	\$0.00		0	\$
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$
Total			15	\$2,004,308.55	100%	0	\$0.00		0	\$
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$

Total			9	\$1,000,259.55	100%	0	\$0.00		0	\$
31378TNF8		Unavailable	139	\$21,319,877.10	100%	0	\$0.00	NA	0	\$
Total			139	\$21,319,877.10	100%	0	\$0.00		0	\$
31378TNG6		NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$
Total			159	\$23,894,968.80	100%	0	\$0.00		0	\$
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$
Total			229	\$31,833,478.56	100%	0	\$0.00		0	\$
31378TNJ0		Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0	\$
Total			381	\$54,794,558.97	100%	0	\$0.00		0	\$
31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$
Total			502	\$66,665,435.48	100%	0	\$0.00		0	\$
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$
Total			840	\$118,151,443.84	100%	0	\$0.00		0	\$
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$
Total			38	\$2,166,778.29	100%	0	\$0.00		0	\$
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$
Total			54	\$3,394,163.31	100%	0	\$0.00		0	\$
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$
31378U3P5		Unavailable	6	\$793,487.44	100%	0	\$0.00	NA	0	\$
Total			6	\$793,487.44	100%	0	\$0.00		0	\$
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$
Total			16	\$1,274,176.18	100%	0	\$0.00		0	\$
31378U4H2		Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0	\$
Total			16	\$2,079,523.34	100%	0	\$0.00		0	\$
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$
31378U4K5		Unavailable	30	\$3,984,080.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,984,080.00	100%	0	\$0.00		0	\$
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$
31378U4P4		GREENWICH CAPITAL MARKETS INC.	31	\$3,558,077.15	100%	0	\$0.00	NA	0	\$
Total			31	\$3,558,077.15	100%	0	\$0.00		0	\$
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$
Total			67	\$6,380,377.34	100%	0	\$0.00		0	\$
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$

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Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$
Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$
31378U7A4		BANK OF AMERICA NT&SA	63	\$2,109,144.81	100%	0	\$0.00	NA	0	\$
Total			63	\$2,109,144.81	100%	0	\$0.00		0	\$
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0	\$
Total			67	\$4,135,398.23	100%	0	\$0.00		0	\$
31378U7C0		BANK OF AMERICA NT&SA	49	\$2,757,514.34	100%	0	\$0.00	NA	0	\$
Total			49	\$2,757,514.34	100%	0	\$0.00		0	\$
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$
Total			46	\$4,969,902.10	100%	0	\$0.00		0	\$
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$
Total			72	\$9,928,923.69	100%	0	\$0.00		0	\$
31378UAC6		AMSOUTH BANK	37	\$3,624,580.61	100%	0	\$0.00	NA	0	\$
Total			37	\$3,624,580.61	100%	0	\$0.00		0	\$
31378UAD4		Unavailable	40	\$5,014,300.00	100%	0	\$0.00	NA	0	\$
Total			40	\$5,014,300.00	100%	0	\$0.00		0	\$
31378UAE2		NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$
Total			48	\$6,034,826.68	100%	0	\$0.00		0	\$
31378UAN2		NEW AMERICA FINANCIAL, INC	1	\$144,000.00	14.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$859,100.00	85.64%	0	\$0.00	NA	0	\$

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Total			8	\$1,003,100.00	100%	0	\$0.00		0	\$
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$
Total			47	\$5,511,900.00	100%	0	\$0.00		0	\$
31378UB27		BANK OF AMERICA NT&SA	9	\$1,598,615.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,598,615.02	100%	0	\$0.00		0	\$
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$
Total			10	\$1,369,753.32	100%	0	\$0.00		0	\$
31378UB43		BANK OF AMERICA NT&SA	68	\$6,811,928.29	78.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,853,673.69	21.39%	0	\$0.00	NA	0	\$
Total			82	\$8,665,601.98	100%	0	\$0.00		0	\$
31378UB50		BANK OF AMERICA NT&SA	251	\$28,974,428.13	65.17%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,487,565.77	34.83%	0	\$0.00	NA	0	\$
Total			366	\$44,461,993.90	100%	0	\$0.00		0	\$
31378UB68		BANK OF AMERICA NT&SA	62	\$6,023,727.14	61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,850,827.82	39%	0	\$0.00	NA	0	\$
Total			91	\$9,874,554.96	100%	0	\$0.00		0	\$
31378UBY7		Unavailable	12	\$1,267,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,267,400.00	100%	0	\$0.00		0	\$
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$
Total			253	\$29,985,706.12	100%	0	\$0.00		0	\$
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$
Total			76	\$9,504,940.51	100%	0	\$0.00		0	\$
31378UCY6		GMAC MORTGAGE CORPORATION	10	\$1,130,720.33	100%	0	\$0.00	NA	0	\$
Total			10	\$1,130,720.33	100%	0	\$0.00		0	\$

31378UDA7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,219,190.73	65.85%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,187,998.96	34.15%	0	\$0.00	NA	0	\$
Total		71	\$6,407,189.69	100%	0	\$0.00		0	\$
31378UE73	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$
Total		13	\$1,307,071.23	100%	0	\$0.00		0	\$
31378UEX6	COLONIAL SAVINGS FA	9	\$1,125,865.40	56.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$879,494.81	43.86%	0	\$0.00	NA	0	\$
Total		18	\$2,005,360.21	100%	0	\$0.00		0	\$
31378UEY4	COLONIAL SAVINGS FA	14	\$1,314,593.88	37.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,155,717.92	62.12%	0	\$0.00	NA	0	\$
Total		39	\$3,470,311.80	100%	0	\$0.00		0	\$
31378UEZ1	MERCANTILE BANK NATIONAL ASSOCIATION	27	\$1,934,019.74	95.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,000.00	4.21%	0	\$0.00	NA	0	\$
Total		28	\$2,019,019.74	100%	0	\$0.00		0	\$
31378UFW7	Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0	\$
Total		47	\$6,455,978.46	100%	0	\$0.00		0	\$
31378UFX5	Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$
Total		24	\$3,373,623.56	100%	0	\$0.00		0	\$
31378UG22	NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$
Total		464	\$50,494,604.24	100%	0	\$0.00		0	\$
31378UG30	NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$
Total		53	\$7,035,494.00	100%	0	\$0.00		0	\$
31378UG48	NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$
Total		107	\$11,948,554.09	100%	0	\$0.00		0	\$

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31378UGB2	Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0	\$
Total		12	\$1,106,042.37	100%	0	\$0.00		0	\$
31378UGD8	Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$
Total		87	\$8,322,740.11	100%	0	\$0.00		0	\$
31378UGJ5	Unavailable	18	\$1,354,688.20	100%	0	\$0.00	NA	0	\$
Total		18	\$1,354,688.20	100%	0	\$0.00		0	\$
31378UGK2	Unavailable	35	\$3,194,494.52	100%	0	\$0.00	NA	0	\$
Total		35	\$3,194,494.52	100%	0	\$0.00		0	\$
31378UGL0	Unavailable	38	\$2,804,744.84	100%	0	\$0.00	NA	0	\$
Total		38	\$2,804,744.84	100%	0	\$0.00		0	\$
31378UGP1	GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$
Total		30	\$2,913,973.32	100%	0	\$0.00		0	\$
31378UGQ9	GLENDALE FEDERAL BANK	17	\$2,019,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,019,550.00	100%	0	\$0.00		0	\$
31378UGW6	NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$
Total		40	\$3,507,264.03	100%	0	\$0.00		0	\$
31378UGY2	NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$
Total		123	\$15,986,049.79	100%	0	\$0.00		0	\$
31378UGZ9	NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$
Total		394	\$56,460,749.63	100%	0	\$0.00		0	\$
31378UH39	GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$
Total		37	\$2,106,887.58	100%	0	\$0.00		0	\$
31378UH70	GERMAN AMERICAN CAPITAL CORP	9	\$341,364.37	100%	0	\$0.00	NA	0	\$
Total		9	\$341,364.37	100%	0	\$0.00		0	\$
31378UHU9		7	\$583,670.00	100%	0	\$0.00	NA	0	\$

		GERMAN AMERICAN CAPITAL CORP								
Total			7	\$583,670.00	100%	0	\$0.00		0	\$
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$
Total			76	\$3,511,477.91	100%	0	\$0.00		0	\$
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$
Total			109	\$13,451,299.75	100%	0	\$0.00		0	\$
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$
Total			67	\$5,488,915.65	100%	0	\$0.00		0	\$
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$
Total			215	\$24,526,111.19	100%	0	\$0.00		0	\$
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,019,850.00	100%	0	\$0.00		0	\$
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$
Total			40	\$5,519,486.03	100%	0	\$0.00		0	\$
31378UJV5		PEOPLES HERITAGE SAVINGS BANK	1	\$203,550.00	4.37%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,450,116.22	95.63%	0	\$0.00	NA	0	\$
Total			35	\$4,653,666.22	100%	0	\$0.00		0	\$
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$
Total			6	\$910,997.71	100%	0	\$0.00		0	\$

31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$
Total			16	\$1,175,230.75	100%	0	\$0.00		0	\$
31378UKW1		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0	\$
Total			18	\$2,019,900.00	100%	0	\$0.00		0	\$
31378UKX9		NATIONSBANC MORTGAGE CORPORATION	22	\$1,933,677.75	38.97%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,028,408.79	61.03%	0	\$0.00	NA	0	\$
Total			60	\$4,962,086.54	100%	0	\$0.00		0	\$
31378UL26		FT MORTGAGE COMPANIES	23	\$1,970,118.03	39.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,023,605.17	60.55%	0	\$0.00	NA	0	\$
Total			53	\$4,993,723.20	100%	0	\$0.00		0	\$
31378UL34		FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,502,109.50	100%	0	\$0.00		0	\$
31378UL67		FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$
Total			47	\$5,012,044.38	100%	0	\$0.00		0	\$
31378UL75		FT MORTGAGE COMPANIES	27	\$2,948,271.57	58.76%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,069,250.00	41.24%	0	\$0.00	NA	0	\$
Total			45	\$5,017,521.57	100%	0	\$0.00		0	\$
31378UL83		FT MORTGAGE COMPANIES	31	\$3,242,119.75	64.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,765,818.22	35.26%	0	\$0.00	NA	0	\$
Total			48	\$5,007,937.97	100%	0	\$0.00		0	\$
31378UL91		FT MORTGAGE COMPANIES	22	\$2,036,885.64	67.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$973,500.00	32.34%	0	\$0.00	NA	0	\$
Total			31	\$3,010,385.64	100%	0	\$0.00		0	\$
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$
Total			29	\$4,159,241.68	100%	0	\$0.00		0	\$

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31378ULU4	FT MORTGAGE COMPANIES	26	\$3,033,243.35	75.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$988,185.70	24.57%	0	\$0.00	NA	0	\$
Total		33	\$4,021,429.05	100%	0	\$0.00		0	\$
31378ULW0	FT MORTGAGE COMPANIES	35	\$2,745,382.75	68.15%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,283,338.36	31.85%	0	\$0.00	NA	0	\$
Total		51	\$4,028,721.11	100%	0	\$0.00		0	\$
31378ULZ3	FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$
Total		38	\$5,027,700.13	100%	0	\$0.00		0	\$
31378UM33	Unavailable	9	\$755,187.92	100%	0	\$0.00	NA	0	\$
Total		9	\$755,187.92	100%	0	\$0.00		0	\$
31378UMA7	FT MORTGAGE COMPANIES	22	\$1,531,839.48	51.17%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,461,561.03	48.83%	0	\$0.00	NA	0	\$
Total		38	\$2,993,400.51	100%	0	\$0.00		0	\$
31378UMB5	FT MORTGAGE COMPANIES	7	\$794,650.00	79.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$210,000.00	20.9%	0	\$0.00	NA	0	\$
Total		9	\$1,004,650.00	100%	0	\$0.00		0	\$
31378UMC3	FT MORTGAGE COMPANIES	7	\$536,766.19	53.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$467,013.78	46.53%	0	\$0.00	NA	0	\$
Total		14	\$1,003,779.97	100%	0	\$0.00		0	\$
31378UMH2	FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$
Total		35	\$1,424,435.61	100%	0	\$0.00		0	\$
31378UML3	FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0	\$
Total		39	\$1,774,764.04	100%	0	\$0.00		0	\$
31378UMM1	FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$
Total		42	\$3,468,943.87	100%	0	\$0.00		0	\$

31378UMN9	FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$
Total		46	\$4,708,764.68	100%	0	\$0.00		0	\$
31378UN40	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,000.00	43.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,065,736.29	56.1%	0	\$0.00	NA	0	\$
Total		18	\$1,899,736.29	100%	0	\$0.00		0	\$
31378UN57	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,314,500.00	54.9%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,901,414.35	45.1%	0	\$0.00	NA	0	\$
Total		46	\$4,215,914.35	100%	0	\$0.00		0	\$
31378UN65	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$862,422.72	47.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$962,405.32	52.74%	0	\$0.00	NA	0	\$
Total		26	\$1,824,828.04	100%	0	\$0.00		0	\$
31378UN73	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,105,450.00	63.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$631,024.28	36.34%	0	\$0.00	NA	0	\$
Total		17	\$1,736,474.28	100%	0	\$0.00		0	\$
31378UNC2	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,008,775.66	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,775.66	100%	0	\$0.00		0	\$
31378UNE8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,549,499.98	100%	0	\$0.00	NA	0	\$
Total		21	\$1,549,499.98	100%	0	\$0.00		0	\$
31378UNN8	HOME SAVINGS OF AMERICA FSB	166	\$21,510,361.92	100%	0	\$0.00	NA	0	\$
Total		166	\$21,510,361.92	100%	0	\$0.00		0	\$
31378UNP3	HOME SAVINGS OF AMERICA FSB	14	\$2,008,700.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,008,700.00	100%	0	\$0.00		0	\$

31378UNQ1		HOME SAVINGS OF AMERICA FSB	51	\$5,492,150.00	100%	0	\$0.00	NA	0	\$
Total			51	\$5,492,150.00	100%	0	\$0.00		0	\$
31378UNS7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,984,809.00	100%	0	\$0.00		0	\$
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$
Total			45	\$5,703,790.39	100%	0	\$0.00		0	\$
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$
Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$
31378UQ39		NORWEST MORTGAGE, INC.	33	\$2,006,690.30	100%	0	\$0.00	NA	0	\$
Total			33	\$2,006,690.30	100%	0	\$0.00		0	\$
31378UQ54		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,485,561.18	100%	0	\$0.00	NA	0	\$
Total			16	\$1,485,561.18	100%	0	\$0.00		0	\$
31378UQ70		NORWEST MORTGAGE, INC.	80	\$11,437,585.96	100%	0	\$0.00	NA	0	\$
Total			80	\$11,437,585.96	100%	0	\$0.00		0	\$
31378UQH8		COMMONWEALTH SAVINGS BANK	11	\$880,893.43	88.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,850.00	11.98%	0	\$0.00	NA	0	\$
Total			13	\$1,000,743.43	100%	0	\$0.00		0	\$
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$

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31378URL8		Unavailable	45	\$5,012,179.50	100%	0	\$0.00	NA	0	\$
Total			45	\$5,012,179.50	100%	0	\$0.00		0	\$
31378URS3		Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0	\$
Total			28	\$1,220,588.81	100%	0	\$0.00		0	\$
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0	\$
Total			18	\$2,264,081.76	100%	0	\$0.00		0	\$
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$
31378UW73		BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$
Total			47	\$4,908,618.80	100%	0	\$0.00		0	\$
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$
Total			31	\$3,355,299.13	100%	0	\$0.00		0	\$
31378UWW8		BANK OF AMERICA NT&SA	130	\$9,433,179.86	96.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$330,976.09	3.39%	0	\$0.00	NA	0	\$
Total			133	\$9,764,155.95	100%	0	\$0.00		0	\$
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$
Total			61	\$4,950,453.50	100%	0	\$0.00		0	\$
31378UXA5		BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0	\$
Total			11	\$1,080,488.07	100%	0	\$0.00		0	\$
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$
Total			144	\$16,774,544.61	100%	0	\$0.00		0	\$
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$
Total			189	\$20,438,612.29	100%	0	\$0.00		0	\$
31378UXF4		BANK OF AMERICA NT&SA	25	\$2,227,825.71	82.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$483,672.12	17.84%	0	\$0.00	NA	0	\$
Total			28	\$2,711,497.83	100%	0	\$0.00		0	\$
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$
Total			45	\$4,954,498.36	100%	0	\$0.00		0	\$
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$
Total			339	\$38,929,155.99	100%	0	\$0.00		0	\$
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$
Total			402	\$42,188,681.14	100%	0	\$0.00		0	\$
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$
Total			117	\$12,184,571.93	100%	0	\$0.00		0	\$
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$
31378UXQ0		BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$
Total			234	\$20,112,996.91	100%	0	\$0.00		0	\$
31378UXT4		BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$
Total			39	\$3,523,299.83	100%	0	\$0.00		0	\$
31378UXU1		BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$

Total			39	\$3,432,588.89	100%	0	\$0.00		0	\$
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$
Total			12	\$1,158,091.76	100%	0	\$0.00		0	\$
31378VAD2		FLAGSTAR BANK, FSB	4	\$435,200.00	4.35%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,558,203.87	95.65%	0	\$0.00	NA	0	\$
Total			80	\$9,993,403.87	100%	0	\$0.00		0	\$
31378VDB3		NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$
Total			68	\$9,179,438.77	100%	0	\$0.00		0	\$
31378VDC1		NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$
Total			223	\$32,323,168.69	100%	0	\$0.00		0	\$
31378VDD9		NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$
Total			139	\$19,772,689.04	100%	0	\$0.00		0	\$
31378VDE7		NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$
Total			237	\$33,901,502.01	100%	0	\$0.00		0	\$
31378VE55		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$
Total			9	\$1,308,303.63	100%	0	\$0.00		0	\$
31378VE63		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$
Total			17	\$2,288,211.78	100%	0	\$0.00		0	\$
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$
Total			18	\$2,360,680.26	100%	0	\$0.00		0	\$
31378VE89			19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$
Total			26	\$3,711,745.75	100%	0	\$0.00		0	\$
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$
Total			102	\$13,407,556.49	100%	0	\$0.00		0	\$
31378VF21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,720,670.28	38.23%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,012,081.55	61.77%	0	\$0.00	NA	0	\$
Total			90	\$9,732,751.83	100%	0	\$0.00		0	\$
31378VF39		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,535,601.56	32.18%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,344,464.73	67.82%	0	\$0.00	NA	0	\$
Total			84	\$7,880,066.29	100%	0	\$0.00		0	\$
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$
Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$
31378VF62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,429,219.76	38.62%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,271,759.96	61.38%	0	\$0.00	NA	0	\$
Total			34	\$3,700,979.72	100%	0	\$0.00		0	\$
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$
Total			12	\$1,153,032.63	100%	0	\$0.00		0	\$
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$
Total			15	\$1,740,163.61	100%	0	\$0.00		0	\$

31378VF96	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,081,048.43	56.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$834,499.17	43.56%	0	\$0.00	NA	0	\$
Total		21	\$1,915,547.60	100%	0	\$0.00		0	\$
31378VFA3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$
Total		145	\$20,048,814.28	100%	0	\$0.00		0	\$
31378VFB1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$
Total		82	\$8,933,641.39	100%	0	\$0.00		0	\$
31378VFC9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$
Total		53	\$5,267,877.92	100%	0	\$0.00		0	\$
31378VFF2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$
Total		15	\$1,291,184.17	100%	0	\$0.00		0	\$
31378VFH8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$
	Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$
Total		16	\$2,074,782.48	100%	0	\$0.00		0	\$
31378VFJ4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$
Total		27	\$3,377,563.63	100%	0	\$0.00		0	\$
31378VFK1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,062,899.02	62.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$629,363.29	37.19%	0	\$0.00	NA	0	\$

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Total			15	\$1,692,262.31	100%	0	\$0.00		0	\$
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$
Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$
31378VFM7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,458,145.14	67.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$708,163.21	32.69%	0	\$0.00	NA	0	\$
Total			17	\$2,166,308.35	100%	0	\$0.00		0	\$
31378VFP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,126,861.97	42.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,534,331.24	57.66%	0	\$0.00	NA	0	\$
Total			17	\$2,661,193.21	100%	0	\$0.00		0	\$
31378VFAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,310,630.65	42.35%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,867,599.65	57.65%	0	\$0.00	NA	0	\$
Total			71	\$10,178,230.30	100%	0	\$0.00		0	\$
31378VFS4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0	\$
Total			84	\$8,986,512.81	100%	0	\$0.00		0	\$
31378VAV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$
Total			26	\$3,154,010.03	100%	0	\$0.00		0	\$
31378VVG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$
31378VGA2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$816,666.96	41.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,131,843.75	58.09%	0	\$0.00	NA	0	\$

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Total			20	\$1,948,510.71	100%	0	\$0.00		0	\$
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$
Total			24	\$2,837,462.33	100%	0	\$0.00		0	\$
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$
Total			25	\$3,166,467.19	100%	0	\$0.00		0	\$
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$
Total			27	\$2,979,579.57	100%	0	\$0.00		0	\$
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$
Total			24	\$2,552,302.36	100%	0	\$0.00		0	\$
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$
Total			83	\$8,612,840.03	100%	0	\$0.00		0	\$
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$
31378VJ76		AMSOUTH BANK	31	\$2,546,656.26	100%	0	\$0.00	NA	0	\$
Total			31	\$2,546,656.26	100%	0	\$0.00		0	\$
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$
Total			31	\$2,942,256.28	100%	0	\$0.00		0	\$
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$
Total			71	\$7,067,280.97	100%	0	\$0.00		0	\$

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31378VKJ8	AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$
Total		102	\$10,508,252.10	100%	0	\$0.00		0	\$
31378VKN9	AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$
Total		60	\$5,556,592.84	100%	0	\$0.00		0	\$
31378VKP4	AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$
Total		69	\$7,051,396.16	100%	0	\$0.00		0	\$
31378VLD0	BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$
Total		35	\$4,829,813.32	100%	0	\$0.00		0	\$
31378VLE8	BANK OF AMERICA, FSB	27	\$4,377,141.68	100%	0	\$0.00	NA	0	\$
Total		27	\$4,377,141.68	100%	0	\$0.00		0	\$
31378VLH1	BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$
Total		18	\$1,692,797.99	100%	0	\$0.00		0	\$
31378VLJ7	BANK OF AMERICA, FSB	23	\$2,074,207.08	100%	0	\$0.00	NA	0	\$
Total		23	\$2,074,207.08	100%	0	\$0.00		0	\$
31378VNB2	Unavailable	29	\$3,260,750.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,260,750.00	100%	0	\$0.00		0	\$
31378W2A5	PNC BANK, NATIONAL ASSOCIATION	44	\$3,737,922.80	100%	0	\$0.00	NA	0	\$
Total		44	\$3,737,922.80	100%	0	\$0.00		0	\$
31378W2B3	PNC BANK, NATIONAL ASSOCIATION	42	\$3,134,690.52	100%	0	\$0.00	NA	0	\$
Total		42	\$3,134,690.52	100%	0	\$0.00		0	\$
31378WT57	CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$90,000.00	100%	0	\$0.00		0	\$

31378WV70		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$2,531,720.00	100%	0	\$0.00	NA	0	\$
Total			32	\$2,531,720.00	100%	0	\$0.00		0	\$
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$
Total			5	\$733,303.79	100%	0	\$0.00		0	\$
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$
Total			47	\$2,197,592.08	100%	0	\$0.00		0	\$
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$
Total			24	\$1,265,604.27	100%	0	\$0.00		0	\$
31378WXJ2		THE HUNTINGTON MORTGAGE COMPANY	42	\$3,188,387.55	100%	0	\$0.00	NA	0	\$
Total			42	\$3,188,387.55	100%	0	\$0.00		0	\$
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	\$
Total			59	\$2,155,223.46	100%	0	\$0.00		0	\$
31378W XN3		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0	\$
Total			33	\$1,073,590.85	100%	0	\$0.00		0	\$
31378W XP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$
Total			27	\$557,789.65	100%	0	\$0.00		0	\$
31378W Z92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$
Total			165	\$12,220,648.83	100%	0	\$0.00		0	\$
31378XD86			52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$

		GOVERNMENT AND JUDICIARY RETIREMENT								
Total			52	\$1,925,969.73	100%	0	\$0.00		0	\$
31378XD94		GOVERNMENT AND JUDICIARY RETIREMENT	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$
Total			133	\$3,785,716.64	100%	0	\$0.00		0	\$
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$
Total			64	\$8,280,279.87	100%	0	\$0.00		0	\$
31378XDX1		THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$
Total			59	\$7,726,595.27	100%	0	\$0.00		0	\$
31378XDY9		THE TRUST COMPANY OF NEW JERSEY	26	\$3,740,856.95	100%	0	\$0.00	NA	0	\$
Total			26	\$3,740,856.95	100%	0	\$0.00		0	\$
31378XE44		Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	\$
Total			8	\$722,834.90	100%	0	\$0.00		0	\$
31378XE77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	\$
Total			16	\$1,823,558.22	100%	0	\$0.00		0	\$
31378XEA0		GOVERNMENT AND JUDICIARY RETIREMENT	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$
Total			90	\$2,138,769.72	100%	0	\$0.00		0	\$
31378XEB8		GOVERNMENT AND JUDICIARY RETIREMENT	127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$
Total			127	\$3,995,252.16	100%	0	\$0.00		0	\$
31378XEC6		GOVERNMENT AND JUDICIARY RETIREMENT	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$
Total			126	\$3,710,107.57	100%	0	\$0.00		0	\$
31378XED4			47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$

		GOVERNMENT AND JUDICIARY RETIREMENT								
Total			47	\$1,790,828.17	100%	0	\$0.00		0	\$
31378XEE2		GOVERNMENT AND JUDICIARY RETIREMENT	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$
Total			46	\$1,228,069.92	100%	0	\$0.00		0	\$
31378XEF9		GOVERNMENT AND JUDICIARY RETIREMENT	34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$
Total			34	\$1,147,765.36	100%	0	\$0.00		0	\$
31378XEG7		GOVERNMENT AND JUDICIARY RETIREMENT	33	\$1,005,467.50	100%	0	\$0.00	NA	0	\$
Total			33	\$1,005,467.50	100%	0	\$0.00		0	\$
31378XEH5		GOVERNMENT AND JUDICIARY RETIREMENT	40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$
Total			40	\$1,071,068.87	100%	0	\$0.00		0	\$
31378XRK4		BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$
Total			12	\$1,384,560.76	100%	0	\$0.00		0	\$
31378XSB3		Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0	\$
Total			6	\$446,158.01	100%	0	\$0.00		0	\$
313637CF5		Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$
31371GK58		ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$

	COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$
31371GK74	ACCUBANC MORTGAGE CORPORATION	38	\$5,033,300.00	3.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$672,538.00	0.44%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$574,700.00	0.38%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	8	\$762,453.28	0.5%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$1,970,822.26	1.3%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	66	\$5,483,823.68	3.62%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$635,536.63	0.42%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$183,896.64	0.12%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	9	\$692,400.00	0.46%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$788,802.14	0.52%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$254,644.35	0.17%	0	\$0.00	NA	0	\$
	EASTERN BANK	8	\$1,001,912.94	0.66%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	1	\$65,850.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$221,931.87	0.15%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$244,526.99	0.16%	0	\$0.00	NA	0	\$
		98	\$11,060,590.31	7.31%	0	\$0.00	NA	0	\$

	FIRST OF AMERICA LOAN SERVICES, INC.								
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$626,087.61	0.41%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$278,050.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	3	\$319,019.98	0.21%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$292,950.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	18	\$2,001,639.72	1.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	34	\$4,012,130.14	2.65%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$191,000.00	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$481,200.00	0.32%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$454,600.00	0.3%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$408,165.56	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$588,000.00	0.39%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	5	\$498,047.21	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$302,964.18	0.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	218	\$23,494,025.23	15.52%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$307,225.00	0.2%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,106,112.76	0.73%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT	3	\$266,872.67	0.18%	0	\$0.00	NA	0	\$

	COMPANY								
	SALEM FIVE MORTGAGE CORPORATION	5	\$496,100.00	0.33%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,286.62	0.74%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$603,500.00	0.4%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$883,553.48	0.58%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	35	\$3,997,566.45	2.64%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$464,421.10	0.31%	0	\$0.00	NA	0	\$
	Unavailable	693	\$78,212,909.86	51.66%	0	\$0.00	NA	0	\$
Total		1,371	\$151,408,156.66	100%	0	\$0.00		0	\$
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$

CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$
EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$

	COMPANY LP								
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$

AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$
AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$
BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$
CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$
EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$

	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$

	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$
31371GKM1		37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$

	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$
Total		1,180	\$119,890,870.89	100%	0	\$0.00		0	\$
31371GKP4	ACCUBANC MORTGAGE CORPORATION	14	\$1,489,450.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	4	\$393,898.76	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$474,700.00	0.23%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	8	\$991,600.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,069,228.91	0.53%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$826,100.00	0.41%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	8	\$1,010,683.75	0.5%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,960,037.26	1.95%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,465,396.72	0.72%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$275,147.21	0.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	53	\$4,980,220.71	2.45%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$99,691.31	0.05%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE	25	\$2,481,291.07	1.22%	0	\$0.00	NA	0	\$

	CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	16	\$1,540,827.88	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$213,915.56	0.11%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	8	\$805,460.98	0.4%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	55	\$3,484,532.17	1.71%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	2	\$154,800.00	0.08%	0	\$0.00	NA	0	\$
	EASTERN BANK	18	\$2,021,874.08	0.99%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$333,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$444,281.25	0.22%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$551,761.41	0.27%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	238	\$24,710,702.75	12.15%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$809,551.30	0.4%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$135,802.43	0.07%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$291,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$525,516.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$232,950.00	0.11%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	7	\$947,300.00	0.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	42	\$4,006,384.10	1.97%	0	\$0.00	NA	0	\$
	GUARDIAN	11	\$1,005,000.00	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	5	\$403,875.86	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$435,300.00	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	10	\$985,117.25	0.48%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$266,100.00	0.13%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	10	\$797,047.19	0.39%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$251,000.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$1,166,568.64	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$739,048.65	0.36%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,299,776.35	1.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$317,500.00	0.16%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	53	\$5,236,732.24	2.58%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$129,350.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$791,700.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	343	\$28,556,188.63	14.05%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$440,841.00	0.22%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	23	\$2,142,844.96	1.05%	0	\$0.00	NA	0	\$

	REGIONAL INVESTMENT COMPANY	5	\$503,452.34	0.25%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	155	\$12,713,585.09	6.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,600.00	0.46%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$501,886.75	0.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,884,401.84	1.42%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	27	\$1,560,315.48	0.77%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$1,794,234.25	0.88%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$371,100.00	0.18%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	23	\$2,918,127.48	1.44%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$449,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$200,273.03	0.1%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$55,031.45	0.03%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$351,096.61	0.17%	0	\$0.00	NA	0	\$
	Unavailable	684	\$70,703,530.61	34.77%	0	\$0.00	NA	0	\$
Total		2,126	\$203,317,231.31	100%	0	\$0.00		0	\$
31371GKQ2	ACCUBANC MORTGAGE CORPORATION	8	\$763,850.00	1.18%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$498,739.17	0.77%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,250.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$250,000.00	0.38%	0	\$0.00	NA	0	\$

	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$808,200.00	1.24%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$831,286.83	1.28%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$544,900.00	0.84%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$247,911.16	0.38%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	10	\$703,205.12	1.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	28	\$2,444,861.11	3.76%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$157,521.00	0.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$38,050.00	0.06%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	7	\$497,750.00	0.77%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$407,380.59	0.63%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$518,292.39	0.8%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$97,630.51	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$189,100.00	0.29%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	6	\$349,555.00	0.54%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	2	\$199,645.80	0.31%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,625.51	0.61%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	9	\$529,896.53	0.82%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	65	\$3,627,283.60	5.58%	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION	5	\$495,100.00	0.76%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	1	\$77,764.43	0.12%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	9	\$846,439.04	1.3%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	18	\$992,351.97	1.53%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	2	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	10	\$810,024.72	1.25%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	18	\$1,915,288.88	2.95%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	8	\$719,671.52	1.11%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	12	\$870,040.06	1.34%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	3	\$446,000.00	0.69%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	6	\$555,310.41	0.85%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	6	\$423,476.78	0.65%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	42	\$3,510,914.85	5.4%	0	\$0.00	NA	0	\$
MOLTON, ALLEN	2	\$59,200.00	0.09%	0	\$0.00	NA	0	\$

	AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$247,288.02	0.38%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$74,200.00	0.11%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	27	\$1,799,788.07	2.77%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$67,350.00	0.1%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,462,425.00	2.25%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$935,905.28	1.44%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$44,650.00	0.07%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$257,500.00	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$438,378.57	0.67%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$994,150.00	1.53%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,750.00	0.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,169.12	0.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,145,151.93	1.76%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$954,729.76	1.47%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$495,536.66	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	7	\$811,591.56	1.25%	0	\$0.00	NA	0	\$

	COMPANY								
	VANDYK MORTGAGE CORPORATION	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$385,096.95	0.59%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$566,750.00	0.87%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$719,197.44	1.11%	0	\$0.00	NA	0	\$
	Unavailable	324	\$25,632,819.31	39.46%	0	\$0.00	NA	0	\$
Total		825	\$64,975,544.65	100%	0	\$0.00		0	\$
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	\$
Total		10	\$1,151,797.10	100%	0	\$0.00		0	\$
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK								
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$
	CITIFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$
	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$
Total		1,014	\$97,311,694.00	100%	0	\$0.00		0	\$
31371GNK2		3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$
	CITIFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$

	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$
31371GPD6	ACCUBANC MORTGAGE CORPORATION	3	\$202,050.00	1.66%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$124,110.15	1.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	2	\$212,705.19	1.74%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$99,855.50	0.82%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,229.29	0.49%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$155,107.67	1.27%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	6	\$341,934.37	2.8%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$28,600.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$92,381.82	0.76%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$154,192.93	1.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$32,500.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$57,724.42	0.47%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$15,957.92	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$92,291.46	0.76%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	9	\$295,794.64	2.42%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$87,000.00	0.71%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$282,512.00	2.31%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,985.08	1.51%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$342,431.09	2.8%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$500,442.27	4.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$333,519.48	2.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$83,100.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,429,506.05	69.06%	0	\$0.00	NA	0	\$
Total		189	\$12,207,931.33	100%	0	\$0.00		0	\$
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$
Total		80	\$9,604,675.56	100%	0	\$0.00		0	\$
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$
Total		108	\$11,103,860.80	100%	0	\$0.00		0	\$
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$
Total		7	\$715,065.08	100%	0	\$0.00		0	\$

31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$
Total		30	\$2,463,862.71	100%	0	\$0.00		0	\$
31371GQ60	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$
Total		11	\$1,181,376.53	100%	0	\$0.00		0	\$
31371GQ78	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$
Total		18	\$2,072,517.55	100%	0	\$0.00		0	\$
31371GQ94	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$3,229,350.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,229,350.00	100%	0	\$0.00		0	\$
31371GQG8	DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$
Total		80	\$8,236,685.41	100%	0	\$0.00		0	\$
31371GQJ2	ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$
		1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES								
	M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$
31371GR28	HOMESIDE LENDING, INC.	6	\$769,555.84	100%	0	\$0.00	NA	0	\$
Total		6	\$769,555.84	100%	0	\$0.00		0	\$
31371GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$31,367.51	1.4%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	20	\$1,003,376.08	44.8%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,204,745.85	53.8%	0	\$0.00	NA	0	\$
Total		45	\$2,239,489.44	100%	0	\$0.00		0	\$
31371GRG7	HOME INC.	15	\$288,901.13	39.12%	0	\$0.00	NA	0	\$
	Unavailable	19	\$449,627.78	60.88%	0	\$0.00	NA	0	\$
Total		34	\$738,528.91	100%	0	\$0.00		0	\$
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,037,306.70	100%	0	\$0.00		0	\$
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$
Total		25	\$1,507,084.17	100%	0	\$0.00		0	\$
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$

Total			81	\$9,574,068.16	100%	0	\$0.00		0	\$
31375DBF9		FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$
Total			604	\$61,947,943.75	100%	0	\$0.00		0	\$
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$
Total			38	\$2,252,790.24	100%	0	\$0.00		0	\$
31376GDM4		BANK UNITED	3	\$284,615.42	14.11%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,732,449.71	85.89%	0	\$0.00	NA	0	\$
Total			22	\$2,017,065.13	100%	0	\$0.00		0	\$
31376GM77		GUILD MORTGAGE COMPANY	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$741,783.47	29.72%	0	\$0.00	NA	0	\$
Total			18	\$2,495,638.47	100%	0	\$0.00		0	\$
31376GM85		GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$
Total			34	\$3,791,155.46	100%	0	\$0.00		0	\$
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$
Total			10	\$740,392.23	100%	0	\$0.00		0	\$
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$
Total			33	\$2,055,646.60	100%	0	\$0.00		0	\$
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$
Total			42	\$4,811,200.00	100%	0	\$0.00		0	\$
31377CM75		TCF MORTGAGE CORPORATION	97	\$10,402,803.20	91.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$985,564.56	8.65%	0	\$0.00	NA	0	\$
Total			107	\$11,388,367.76	100%	0	\$0.00		0	\$

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31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$
Total			109	\$11,389,453.28	100%	0	\$0.00		0	\$
31377FF68		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
31377FFB7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$4,690,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$4,690,000.00	100%	0	\$0.00		0	\$
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,230,000.00	100%	0	\$0.00		0	\$
31377FGV2		BANKERS MUTUAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377FH33		AMERICAN PROPERTY FINANCING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$

31377K2C8	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$4,041,293.25	29.59%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,615,126.35	70.41%	0	\$0.00	NA	0	\$
Total		94	\$13,656,419.60	100%	0	\$0.00		0	\$
31377K2D6	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,139,156.35	17.16%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,326,881.92	82.84%	0	\$0.00	NA	0	\$
Total		106	\$12,466,038.27	100%	0	\$0.00		0	\$
31377K5D3	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$
Total		15	\$2,092,972.87	100%	0	\$0.00		0	\$
31377K5E1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$
Total		81	\$10,631,434.88	100%	0	\$0.00		0	\$
31377K6G5	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,704,880.72	43.41%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,828,775.03	56.59%	0	\$0.00	NA	0	\$
Total		84	\$8,533,655.75	100%	0	\$0.00		0	\$
31377K6H3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$605,908.84	44.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$757,362.00	55.55%	0	\$0.00	NA	0	\$
Total		20	\$1,363,270.84	100%	0	\$0.00		0	\$
31377KKV6	DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$
Total		105	\$10,890,599.73	100%	0	\$0.00		0	\$
31377KKW4	DG MORTGAGE SERVICES INC	30	\$2,799,877.80	25.71%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,090,943.11	74.29%	0	\$0.00	NA	0	\$
Total		99	\$10,890,820.91	100%	0	\$0.00		0	\$
31377KKX2		37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$

		DG MORTGAGE SERVICES INC								
		Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$
Total			57	\$5,941,835.00	100%	0	\$0.00		0	\$
31377KKY0		DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$
Total			53	\$5,951,550.00	100%	0	\$0.00		0	\$
31377KKZ7		Unavailable	23	\$2,972,740.61	100%	0	\$0.00	NA	0	\$
Total			23	\$2,972,740.61	100%	0	\$0.00		0	\$
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$
Total			31	\$3,489,872.78	100%	0	\$0.00		0	\$
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$
Total			65	\$8,836,390.09	100%	0	\$0.00		0	\$
31377LD34		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,739,000.00	100%	0	\$0.00		0	\$
31377YR23		MARINE MIDLAND MORTGAGE CORPORATION	30	\$2,497,065.93	83.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$504,615.65	16.81%	0	\$0.00	NA	0	\$
Total			37	\$3,001,681.58	100%	0	\$0.00		0	\$
31377YR31		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,370,879.31	91.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,743.51	8.89%	0	\$0.00	NA	0	\$
Total			18	\$1,504,622.82	100%	0	\$0.00		0	\$

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31377YR49	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,011,145.00	66.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,007,400.00	33.37%	0	\$0.00	NA	0	\$
Total		38	\$3,018,545.00	100%	0	\$0.00		0	\$
31377YR56	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,610,821.46	86.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$394,930.32	13.14%	0	\$0.00	NA	0	\$
Total		36	\$3,005,751.78	100%	0	\$0.00		0	\$
31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$
Total		654	\$90,154,116.35	100%	0	\$0.00		0	\$
31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$
Total		659	\$90,341,210.77	100%	0	\$0.00		0	\$
31377ZN99	WACHOVIA MORTGAGE COMPANY	195	\$18,159,834.22	100%	0	\$0.00	NA	0	\$
Total		195	\$18,159,834.22	100%	0	\$0.00		0	\$
31377ZPA4	WACHOVIA MORTGAGE COMPANY	24	\$3,018,030.05	100%	0	\$0.00	NA	0	\$
Total		24	\$3,018,030.05	100%	0	\$0.00		0	\$
31377ZPB2	WACHOVIA MORTGAGE COMPANY	19	\$1,003,766.13	100%	0	\$0.00	NA	0	\$
Total		19	\$1,003,766.13	100%	0	\$0.00		0	\$
31377ZS45	BANC ONE MORTGAGE CORPORATION	130	\$10,526,722.73	88.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,379,471.20	11.59%	0	\$0.00	NA	0	\$
Total		141	\$11,906,193.93	100%	0	\$0.00		0	\$
31377ZS52	BANC ONE MORTGAGE	59	\$3,765,056.07	89.3%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	3	\$451,239.68	10.7%	0	\$0.00	NA	0	\$
Total			62	\$4,216,295.75	100%	0	\$0.00		0	\$
31377ZS60		BANC ONE MORTGAGE CORPORATION	17	\$956,384.95	90.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$95,718.79	9.1%	0	\$0.00	NA	0	\$
Total			19	\$1,052,103.74	100%	0	\$0.00		0	\$
31377ZWE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,144.47	66.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$989,487.68	33.21%	0	\$0.00	NA	0	\$
Total			26	\$2,979,632.15	100%	0	\$0.00		0	\$
31377ZWH1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$339,734.60	33.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$663,821.43	66.15%	0	\$0.00	NA	0	\$
Total			16	\$1,003,556.03	100%	0	\$0.00		0	\$
31377ZWJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,551,476.01	78.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$434,726.81	21.89%	0	\$0.00	NA	0	\$
Total			25	\$1,986,202.82	100%	0	\$0.00		0	\$
31377ZWK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$525,649.00	26.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,458,720.51	73.51%	0	\$0.00	NA	0	\$
Total			31	\$1,984,369.51	100%	0	\$0.00		0	\$
31377ZWL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,894,826.77	47.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,074,896.05	52.27%	0	\$0.00	NA	0	\$
Total			44	\$3,969,722.82	100%	0	\$0.00		0	\$
31377ZWM0		SOURCE ONE MORTGAGE	5	\$433,342.00	43.22%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	7	\$569,362.45	56.78%	0	\$0.00	NA	0	\$
Total			12	\$1,002,704.45	100%	0	\$0.00		0	\$
31377ZWQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,504,696.12	75.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$482,645.13	24.29%	0	\$0.00	NA	0	\$
Total			21	\$1,987,341.25	100%	0	\$0.00		0	\$
31377ZWR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,408,841.96	70.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$581,355.60	29.21%	0	\$0.00	NA	0	\$
Total			21	\$1,990,197.56	100%	0	\$0.00		0	\$
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$
Total			159	\$19,804,557.39	100%	0	\$0.00		0	\$
31378ACR5		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0	\$
Total			48	\$5,042,454.59	100%	0	\$0.00		0	\$
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$
Total			100	\$12,089,749.49	100%	0	\$0.00		0	\$
31378ACV6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,997,442.51	99.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$
Total			58	\$7,063,442.51	100%	0	\$0.00		0	\$
31378ACW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,761,811.82	97.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	2.2%	0	\$0.00	NA	0	\$
Total			68	\$7,936,811.82	100%	0	\$0.00		0	\$

31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$
Total		10	\$1,009,181.94	100%	0	\$0.00		0	\$
31378BK52	INLAND MORTGAGE CORPORATION	18	\$2,037,321.13	32.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,262,297.55	67.66%	0	\$0.00	NA	0	\$
Total		55	\$6,299,618.68	100%	0	\$0.00		0	\$
31378BL28	INLAND MORTGAGE CORPORATION	4	\$478,650.00	8.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,128,523.69	91.46%	0	\$0.00	NA	0	\$
Total		45	\$5,607,173.69	100%	0	\$0.00		0	\$
31378BLY8	INLAND MORTGAGE CORPORATION	13	\$847,757.30	83.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$173,000.00	16.95%	0	\$0.00	NA	0	\$
Total		15	\$1,020,757.30	100%	0	\$0.00		0	\$
31378BLZ5	INLAND MORTGAGE CORPORATION	9	\$727,300.00	33.28%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,457,800.00	66.72%	0	\$0.00	NA	0	\$
Total		23	\$2,185,100.00	100%	0	\$0.00		0	\$
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$
Total		276	\$34,650,315.54	100%	0	\$0.00		0	\$
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$
Total		363	\$39,600,001.59	100%	0	\$0.00		0	\$
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$
31378C3B6	PRINCIPAL RESIDENTIAL	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$
Total			72	\$7,821,299.37	100%	0	\$0.00		0	\$
31378C3C4		Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$
Total			20	\$2,554,534.22	100%	0	\$0.00		0	\$
31378CC67		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,912,455.23	76.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$595,027.54	23.73%	0	\$0.00	NA	0	\$
Total			23	\$2,507,482.77	100%	0	\$0.00		0	\$
31378CC75		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,336,398.00	77.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$672,800.00	22.36%	0	\$0.00	NA	0	\$
Total			28	\$3,009,198.00	100%	0	\$0.00		0	\$
31378CC83		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,759,354.50	58.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,250,668.70	41.55%	0	\$0.00	NA	0	\$
Total			32	\$3,010,023.20	100%	0	\$0.00		0	\$
31378CQA3		THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,005,449.19	100%	0	\$0.00		0	\$
31378CS37		CRESTAR MORTGAGE CORPORATION	7	\$1,012,494.27	25.36%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,979,689.03	74.64%	0	\$0.00	NA	0	\$
Total			40	\$3,992,183.30	100%	0	\$0.00		0	\$
31378CS52		CRESTAR MORTGAGE CORPORATION	14	\$1,310,977.33	31.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,906,484.46	68.92%	0	\$0.00	NA	0	\$
Total			42	\$4,217,461.79	100%	0	\$0.00		0	\$
31378CS60		Unavailable	35	\$3,110,030.75	100%	0	\$0.00	NA	0	\$
Total			35	\$3,110,030.75	100%	0	\$0.00		0	\$
31378CS78		CRESTAR MORTGAGE CORPORATION	7	\$488,814.65	8.93%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,986,264.68	91.07%	0	\$0.00	NA	0	\$
Total			62	\$5,475,079.33	100%	0	\$0.00		0	\$

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31378CSZ6	CRESTAR MORTGAGE CORPORATION	6	\$513,686.63	20.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,032,997.65	79.83%	0	\$0.00	NA	0	\$
Total		27	\$2,546,684.28	100%	0	\$0.00		0	\$
31378CZG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,612,104.33	17.75%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,104,512.14	82.25%	0	\$0.00	NA	0	\$
Total		124	\$14,716,616.47	100%	0	\$0.00		0	\$
31378CZL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$5,082,996.44	33.81%	0	\$0.00	NA	0	\$
	Unavailable	114	\$9,949,886.83	66.19%	0	\$0.00	NA	0	\$
Total		171	\$15,032,883.27	100%	0	\$0.00		0	\$
31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$
Total		98	\$8,438,950.65	100%	0	\$0.00		0	\$
31378DH60	Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$
Total		14	\$1,078,614.44	100%	0	\$0.00		0	\$
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$
Total		69	\$4,680,646.52	100%	0	\$0.00		0	\$
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$
Total		132	\$16,745,960.37	100%	0	\$0.00		0	\$
31378DSW1	CTX MORTGAGE COMPANY	17	\$2,265,906.73	100%	0	\$0.00	NA	0	\$
Total		17	\$2,265,906.73	100%	0	\$0.00		0	\$
31378DZ60	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,514,870.79	99.24%	0	\$0.00	NA	0	\$
Total		57	\$6,564,870.79	100%	0	\$0.00		0	\$

31378DZ78	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,500.00	1.49%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,476,815.35	98.51%	0	\$0.00	NA	0	\$
Total		44	\$4,544,315.35	100%	0	\$0.00		0	\$
31378DZH6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,981.26	6.71%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,237,574.14	93.29%	0	\$0.00	NA	0	\$
Total		34	\$4,542,555.40	100%	0	\$0.00		0	\$
31378DZQ6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$147,000.00	3.23%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,398,088.95	96.77%	0	\$0.00	NA	0	\$
Total		41	\$4,545,088.95	100%	0	\$0.00		0	\$
31378DZS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$
Total		18	\$2,524,881.97	100%	0	\$0.00		0	\$
31378DZT0	Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0	\$
Total		14	\$1,061,957.82	100%	0	\$0.00		0	\$
31378DZX1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$395,000.00	8.69%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,148,440.46	91.31%	0	\$0.00	NA	0	\$
Total		37	\$4,543,440.46	100%	0	\$0.00		0	\$
31378DZY9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$217,000.00	4.3%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,831,655.75	95.7%	0	\$0.00	NA	0	\$
Total		51	\$5,048,655.75	100%	0	\$0.00		0	\$
31378F4C6	Unavailable	196	\$24,209,470.39	100%	0	\$0.00	NA	0	\$
Total		196	\$24,209,470.39	100%	0	\$0.00		0	\$

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31378F4D4		Unavailable	12	\$1,516,791.33	100%	0	\$0.00	NA	0	\$
Total			12	\$1,516,791.33	100%	0	\$0.00		0	\$
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$
Total			59	\$6,340,618.76	100%	0	\$0.00		0	\$
31378FJD8		WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0	\$
Total			38	\$5,007,383.53	100%	0	\$0.00		0	\$
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$
Total			25	\$1,376,283.52	100%	0	\$0.00		0	\$
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$
Total			31	\$2,019,105.10	100%	0	\$0.00		0	\$
31378GJ87		FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$

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31378GJ95	FLEET MORTGAGE CORPORATION	7	\$708,190.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	183	\$24,541,428.95	97.2%	0	\$0.00	NA	0	\$
Total		190	\$25,249,618.95	100%	0	\$0.00		0	\$
31378GJA2	FLEET MORTGAGE CORPORATION	5	\$717,317.57	2.68%	0	\$0.00	NA	0	\$
	Unavailable	189	\$26,018,553.41	97.32%	0	\$0.00	NA	0	\$
Total		194	\$26,735,870.98	100%	0	\$0.00		0	\$
31378GJC8	FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$
	Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$
Total		223	\$29,726,889.10	100%	0	\$0.00		0	\$
31378GJF1	FLEET MORTGAGE CORPORATION	16	\$1,955,978.26	9.88%	0	\$0.00	NA	0	\$
	Unavailable	134	\$17,845,695.31	90.12%	0	\$0.00	NA	0	\$
Total		150	\$19,801,673.57	100%	0	\$0.00		0	\$
31378GJJ3	Unavailable	27	\$3,975,983.79	100%	0	\$0.00	NA	0	\$
Total		27	\$3,975,983.79	100%	0	\$0.00		0	\$
31378GJK0	FLEET MORTGAGE CORPORATION	7	\$1,041,366.84	17.51%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,906,925.72	82.49%	0	\$0.00	NA	0	\$
Total		41	\$5,948,292.56	100%	0	\$0.00		0	\$
31378GJL8	Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$
Total		26	\$1,984,300.40	100%	0	\$0.00		0	\$
31378GJP9	FLEET MORTGAGE CORPORATION	3	\$245,300.00	1.65%	0	\$0.00	NA	0	\$
	Unavailable	124	\$14,615,764.39	98.35%	0	\$0.00	NA	0	\$
Total		127	\$14,861,064.39	100%	0	\$0.00		0	\$
31378GJQ7	FLEET MORTGAGE CORPORATION	24	\$2,345,592.32	9.48%	0	\$0.00	NA	0	\$
	Unavailable	231	\$22,406,911.06	90.52%	0	\$0.00	NA	0	\$
Total		255	\$24,752,503.38	100%	0	\$0.00		0	\$
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$
Total		467	\$52,478,937.64	100%	0	\$0.00		0	\$

31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$
Total		196	\$24,756,306.77	100%	0	\$0.00		0	\$
31378GJW4	FLEET MORTGAGE CORPORATION	22	\$1,995,682.09	36.46%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,478,631.56	63.54%	0	\$0.00	NA	0	\$
Total		62	\$5,474,313.65	100%	0	\$0.00		0	\$
31378GJX2	FLEET MORTGAGE CORPORATION	26	\$1,928,064.82	64.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,042,083.99	35.09%	0	\$0.00	NA	0	\$
Total		40	\$2,970,148.81	100%	0	\$0.00		0	\$
31378GKB8	FLEET MORTGAGE CORPORATION	10	\$1,149,052.63	11.58%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,777,558.98	88.42%	0	\$0.00	NA	0	\$
Total		94	\$9,926,611.61	100%	0	\$0.00		0	\$
31378GKC6	FLEET MORTGAGE CORPORATION	6	\$661,798.12	13.37%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,289,734.75	86.63%	0	\$0.00	NA	0	\$
Total		36	\$4,951,532.87	100%	0	\$0.00		0	\$
31378GKD4	FLEET MORTGAGE CORPORATION	16	\$1,486,247.28	15.01%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,414,815.12	84.99%	0	\$0.00	NA	0	\$
Total		102	\$9,901,062.40	100%	0	\$0.00		0	\$
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$
Total		90	\$10,902,735.54	100%	0	\$0.00		0	\$
31378GKH5	FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0	\$
	Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0	\$
Total		157	\$20,198,092.77	100%	0	\$0.00		0	\$
31378GKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$
Total		158	\$20,199,856.49	100%	0	\$0.00		0	\$

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31378GKK8	FLEET MORTGAGE CORPORATION	3	\$235,643.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,754,176.70	92.12%	0	\$0.00	NA	0	\$
Total		28	\$2,989,819.70	100%	0	\$0.00		0	\$
31378GKL6	FLEET MORTGAGE CORPORATION	1	\$120,850.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,799,099.73	98.78%	0	\$0.00	NA	0	\$
Total		87	\$9,919,949.73	100%	0	\$0.00		0	\$
31378GKM4	FLEET MORTGAGE CORPORATION	28	\$2,493,279.56	35.93%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,445,853.80	64.07%	0	\$0.00	NA	0	\$
Total		71	\$6,939,133.36	100%	0	\$0.00		0	\$
31378GKQ5	FLEET MORTGAGE CORPORATION	12	\$1,125,722.81	55.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$890,269.27	44.16%	0	\$0.00	NA	0	\$
Total		24	\$2,015,992.08	100%	0	\$0.00		0	\$
31378GTD5	CROSSLAND MORTGAGE CORPORATION	9	\$969,700.00	40.81%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,406,675.00	59.19%	0	\$0.00	NA	0	\$
Total		27	\$2,376,375.00	100%	0	\$0.00		0	\$
31378GUQ4	ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$
Total		13	\$1,082,681.08	100%	0	\$0.00		0	\$
31378HLW9	NORWEST MORTGAGE, INC.	471	\$39,917,326.83	83.95%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,632,847.30	16.05%	0	\$0.00	NA	0	\$
Total		534	\$47,550,174.13	100%	0	\$0.00		0	\$
31378HLX7	NORWEST MORTGAGE, INC.	350	\$32,480,687.76	88.44%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,243,990.17	11.56%	0	\$0.00	NA	0	\$
Total		383	\$36,724,677.93	100%	0	\$0.00		0	\$
31378JA49	REPUBLIC NATIONAL BANK OF NEW YORK	121	\$16,407,641.21	53.01%	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,543,593.77	46.99%	0	\$0.00	NA	0	\$
Total		235	\$30,951,234.98	100%	0	\$0.00		0	\$

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31378JA56		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,508,859.52	8.41%	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,440,332.97	91.59%	0	\$0.00	NA	0	\$
Total			132	\$17,949,192.49	100%	0	\$0.00		0	\$
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$
Total			62	\$8,581,214.99	100%	0	\$0.00		0	\$
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$
Total			396	\$51,387,582.05	100%	0	\$0.00		0	\$
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$
31378JJM0		CITICORP MORTGAGE INC.	4	\$489,293.61	7.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,005,971.84	92.47%	0	\$0.00	NA	0	\$
Total			53	\$6,495,265.45	100%	0	\$0.00		0	\$
31378JJN8		Unavailable	56	\$6,039,682.51	100%	0	\$0.00	NA	0	\$
Total			56	\$6,039,682.51	100%	0	\$0.00		0	\$
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$
31378JJR9			2	\$173,706.43	12.34%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
		Unavailable	11	\$1,233,543.24	87.66%	0	\$0.00	NA	0	\$
Total			13	\$1,407,249.67	100%	0	\$0.00		0	\$
31378LC26		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$7,925,924.97	88.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$992,251.59	11.13%	0	\$0.00	NA	0	\$
Total			90	\$8,918,176.56	100%	0	\$0.00		0	\$
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$
Total			66	\$7,012,253.60	100%	0	\$0.00		0	\$
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$
Total			72	\$5,944,923.67	100%	0	\$0.00		0	\$
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$
Total			150	\$13,924,698.92	100%	0	\$0.00		0	\$
31378LC67		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$15,580,597.47	92.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,250,139.32	7.43%	0	\$0.00	NA	0	\$
Total			213	\$16,830,736.79	100%	0	\$0.00		0	\$
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$
Total			130	\$11,932,331.19	100%	0	\$0.00		0	\$
31378LC83		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$
Total			138	\$11,888,558.14	100%	0	\$0.00		0	\$

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31378LC91	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,454,842.39	100%	0	\$0.00	NA	0	\$
Total		47	\$5,454,842.39	100%	0	\$0.00		0	\$
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$
Total		119	\$11,915,596.88	100%	0	\$0.00		0	\$
31378LCY6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,740,325.47	97.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,354.98	2.02%	0	\$0.00	NA	0	\$
Total		109	\$9,940,680.45	100%	0	\$0.00		0	\$
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$
Total		69	\$7,007,870.01	100%	0	\$0.00		0	\$
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$
Total		125	\$11,929,717.53	100%	0	\$0.00		0	\$
31378LDB5	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$6,858,216.92	98.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,700.00	1.06%	0	\$0.00	NA	0	\$
Total		81	\$6,931,916.92	100%	0	\$0.00		0	\$
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$
Total		64	\$9,992,420.34	100%	0	\$0.00		0	\$
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$
Total		71	\$10,085,829.00	100%	0	\$0.00		0	\$
31378LNN8	GE CAPITAL MORTGAGE SERVICES	1	\$123,912.47	1.23%	0	\$0.00	NA	0	\$

		Unavailable	63	\$9,943,017.04	98.77%	0	\$0.00	NA	0	\$
Total			64	\$10,066,929.51	100%	0	\$0.00		0	\$
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$
Total			56	\$8,020,574.39	100%	0	\$0.00		0	\$
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$
Total			13	\$1,006,681.04	100%	0	\$0.00		0	\$
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$
Total			216	\$33,265,255.29	100%	0	\$0.00		0	\$
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$
Total			130	\$17,198,817.79	100%	0	\$0.00		0	\$
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$
Total			33	\$3,991,345.87	100%	0	\$0.00		0	\$
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$
Total			84	\$12,875,237.55	100%	0	\$0.00		0	\$
31378MQ45		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,352,744.02	26.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,690,244.64	73.18%	0	\$0.00	NA	0	\$
Total			53	\$5,042,988.66	100%	0	\$0.00		0	\$
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$
Total			144	\$14,870,105.20	100%	0	\$0.00		0	\$

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31378MQ94	NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$
	Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$
Total		176	\$19,814,374.40	100%	0	\$0.00		0	\$
31378MQR4	NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$
	Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$
Total		221	\$19,806,943.04	100%	0	\$0.00		0	\$
31378MQU7	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$
Total		78	\$9,916,132.99	100%	0	\$0.00		0	\$
31378MQW3	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,319,779.33	22.22%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,620,321.80	77.78%	0	\$0.00	NA	0	\$
Total		71	\$5,940,101.13	100%	0	\$0.00		0	\$
31378MQX1	NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$
Total		118	\$19,712,103.49	100%	0	\$0.00		0	\$
31378MQY9	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$
Total		109	\$9,995,035.32	100%	0	\$0.00		0	\$
31378MQZ6	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,598,560.76	40.81%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,670,882.13	59.19%	0	\$0.00	NA	0	\$
Total		91	\$11,269,442.89	100%	0	\$0.00		0	\$
31378MR36	NORTH AMERICAN MORTGAGE COMPANY	5	\$881,000.00	38.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,395,562.74	61.3%	0	\$0.00	NA	0	\$
Total		20	\$2,276,562.74	100%	0	\$0.00		0	\$

31378MR44	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,512,190.44	47.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,816,823.44	52.08%	0	\$0.00	NA	0	\$
Total		74	\$7,329,013.88	100%	0	\$0.00		0	\$
31378MRC6	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,005,500.00	43.31%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,933,397.58	56.69%	0	\$0.00	NA	0	\$
Total		53	\$6,938,897.58	100%	0	\$0.00		0	\$
31378MRD4	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$
Total		67	\$9,910,298.61	100%	0	\$0.00		0	\$
31378MRE2	NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$
Total		94	\$14,862,630.52	100%	0	\$0.00		0	\$
31378MRF9	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$
Total		24	\$2,747,870.78	100%	0	\$0.00		0	\$
31378MRG7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$
Total		37	\$4,954,226.56	100%	0	\$0.00		0	\$
31378MRH5	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$
Total		43	\$4,955,445.12	100%	0	\$0.00		0	\$
31378MRJ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$
Total		20	\$2,084,564.19	100%	0	\$0.00		0	\$

31378MRK8	NORTH AMERICAN MORTGAGE COMPANY	8	\$767,880.99	33.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,518,804.25	66.42%	0	\$0.00	NA	0	\$
Total		26	\$2,286,685.24	100%	0	\$0.00		0	\$
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$
Total		148	\$17,426,690.15	100%	0	\$0.00		0	\$
31378MRM4	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,457,634.77	45.07%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,528,270.51	54.93%	0	\$0.00	NA	0	\$
Total		167	\$20,985,905.28	100%	0	\$0.00		0	\$
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$
Total		144	\$16,499,967.64	100%	0	\$0.00		0	\$
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$
Total		40	\$4,031,317.05	100%	0	\$0.00		0	\$
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$
Total		57	\$5,885,297.67	100%	0	\$0.00		0	\$
31378MRT9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$
Total		49	\$4,936,776.90	100%	0	\$0.00		0	\$
31378MRY8	NORTH AMERICAN MORTGAGE COMPANY	8	\$790,875.79	36.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,371,093.77	63.42%	0	\$0.00	NA	0	\$

Total			29	\$2,161,969.56	100%	0	\$0.00		0	\$
31378MRZ5		NORTH AMERICAN MORTGAGE COMPANY	53	\$5,091,490.24	39.52%	0	\$0.00	NA	0	\$
		Unavailable	94	\$7,791,864.23	60.48%	0	\$0.00	NA	0	\$
Total			147	\$12,883,354.47	100%	0	\$0.00		0	\$
31378MUP3		BANCO POPULAR DE PUERTO RICO	11	\$1,005,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,005,400.00	100%	0	\$0.00		0	\$
31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,412,273.80	100%	0	\$0.00		0	\$
31378MZN3		HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$
Total			25	\$3,098,816.74	100%	0	\$0.00		0	\$
31378N6Q6		FLAGSTAR BANK, FSB	4	\$337,801.66	6.78%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,647,460.37	93.22%	0	\$0.00	NA	0	\$
Total			62	\$4,985,262.03	100%	0	\$0.00		0	\$
31378N6R4		FLAGSTAR BANK, FSB	5	\$393,944.12	7.91%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,588,027.12	92.09%	0	\$0.00	NA	0	\$
Total			54	\$4,981,971.24	100%	0	\$0.00		0	\$
31378N6S2		Unavailable	22	\$2,986,147.47	100%	0	\$0.00	NA	0	\$
Total			22	\$2,986,147.47	100%	0	\$0.00		0	\$
31378N6T0		FLAGSTAR BANK, FSB	3	\$297,821.83	5.98%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,683,663.00	94.02%	0	\$0.00	NA	0	\$
Total			52	\$4,981,484.83	100%	0	\$0.00		0	\$
31378N6W3		FLAGSTAR BANK, FSB	9	\$670,461.90	13.42%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,327,173.88	86.58%	0	\$0.00	NA	0	\$
Total			60	\$4,997,635.78	100%	0	\$0.00		0	\$
31378N6X1		Unavailable	27	\$2,980,245.11	100%	0	\$0.00	NA	0	\$
Total			27	\$2,980,245.11	100%	0	\$0.00		0	\$

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31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$
Total		27	\$2,874,433.16	100%	0	\$0.00		0	\$
31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$
Total		47	\$4,851,977.56	100%	0	\$0.00		0	\$
31378NA73	CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0	\$
Total		29	\$2,970,022.78	100%	0	\$0.00		0	\$
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$
Total		35	\$3,918,341.20	100%	0	\$0.00		0	\$
31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$
Total		93	\$12,450,910.34	100%	0	\$0.00		0	\$
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$
Total		294	\$35,782,688.02	100%	0	\$0.00		0	\$
31378NAR9	CROSSLAND MORTGAGE CORPORATION	17	\$2,081,393.06	30.09%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,835,574.76	69.91%	0	\$0.00	NA	0	\$
Total		63	\$6,916,967.82	100%	0	\$0.00		0	\$
31378NAS7	CROSSLAND MORTGAGE CORPORATION	8	\$650,657.98	6.77%	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,953,670.35	93.23%	0	\$0.00	NA	0	\$
Total		97	\$9,604,328.33	100%	0	\$0.00		0	\$

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31378NAU2	CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$
Total		16	\$1,811,097.35	100%	0	\$0.00		0	\$
31378NAX6	CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$
Total		17	\$1,961,047.33	100%	0	\$0.00		0	\$
31378NAY4	CROSSLAND MORTGAGE CORPORATION	1	\$138,292.03	2.69%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,012,198.23	97.31%	0	\$0.00	NA	0	\$
Total		42	\$5,150,490.26	100%	0	\$0.00		0	\$
31378NAZ1	CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0	\$
Total		67	\$8,058,282.14	100%	0	\$0.00		0	\$
31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$
Total		44	\$5,046,114.40	100%	0	\$0.00		0	\$
31378NB80	WEYERHAEUSER MORTGAGE COMPANY	19	\$2,820,193.95	56.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,170,553.04	43.49%	0	\$0.00	NA	0	\$
Total		40	\$4,990,746.99	100%	0	\$0.00		0	\$
31378NBV9	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,120,185.82	42.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,889,818.76	57.68%	0	\$0.00	NA	0	\$
Total		40	\$5,010,004.58	100%	0	\$0.00		0	\$
31378NEY0	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$
Total		19	\$2,489,149.67	100%	0	\$0.00		0	\$

31378NEZ7	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$
Total		15	\$2,019,820.69	100%	0	\$0.00		0	\$
31378NF37	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$
	Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$
Total		268	\$25,747,133.48	100%	0	\$0.00		0	\$
31378NFX1	THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$
Total		160	\$16,133,489.37	100%	0	\$0.00		0	\$
31378NG28	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,954,129.58	63.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,126,908.02	36.58%	0	\$0.00	NA	0	\$
Total		31	\$3,081,037.60	100%	0	\$0.00		0	\$
31378NG36	THE HUNTINGTON MORTGAGE COMPANY	40	\$2,156,370.98	68.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$995,501.83	31.58%	0	\$0.00	NA	0	\$
Total		54	\$3,151,872.81	100%	0	\$0.00		0	\$
31378NGY8	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,804,209.84	71.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,123,800.94	28.61%	0	\$0.00	NA	0	\$
Total		45	\$3,928,010.78	100%	0	\$0.00		0	\$
31378NGZ5	THE HUNTINGTON MORTGAGE COMPANY	123	\$10,958,648.03	70.79%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,522,712.09	29.21%	0	\$0.00	NA	0	\$
Total		172	\$15,481,360.12	100%	0	\$0.00		0	\$
31378NL97	Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$
Total		46	\$4,838,546.47	100%	0	\$0.00		0	\$
31378NMA3	CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$
Total			75	\$9,708,446.84	100%	0	\$0.00		0	\$
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$
Total			27	\$3,971,275.00	100%	0	\$0.00		0	\$
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$
Total			14	\$1,316,920.80	100%	0	\$0.00		0	\$
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$
Total			18	\$1,985,861.02	100%	0	\$0.00		0	\$
31378NNV6		NVR MORTGAGE FINANCE INC.	11	\$1,399,050.00	70.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$593,800.00	29.8%	0	\$0.00	NA	0	\$
Total			16	\$1,992,850.00	100%	0	\$0.00		0	\$
31378NZ27		FIRST TOWN MORTGAGE CORPORATION	14	\$1,496,801.05	100%	0	\$0.00	NA	0	\$
Total			14	\$1,496,801.05	100%	0	\$0.00		0	\$
31378NZ50		FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00	97.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,600.00	2.54%	0	\$0.00	NA	0	\$
Total			30	\$3,018,541.00	100%	0	\$0.00		0	\$
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,503,875.78	100%	0	\$0.00		0	\$
31378NZ76		FIRST TOWN MORTGAGE CORPORATION	39	\$4,491,100.00	89.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$527,900.00	10.52%	0	\$0.00	NA	0	\$
Total			43	\$5,019,000.00	100%	0	\$0.00		0	\$
31378NZ84		FIRST TOWN MORTGAGE	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			26	\$3,014,800.00	100%	0	\$0.00		0	\$
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$
Total			17	\$1,501,427.33	100%	0	\$0.00		0	\$
31378P2A0		INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$
Total			250	\$27,131,631.93	100%	0	\$0.00		0	\$
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$
Total			15	\$892,331.52	100%	0	\$0.00		0	\$
31378PCS0		FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$
Total			87	\$9,754,864.21	100%	0	\$0.00		0	\$
31378PCT8		FIRST BANK MORTGAGE	31	\$2,441,123.27	75.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$794,925.83	24.56%	0	\$0.00	NA	0	\$
Total			35	\$3,236,049.10	100%	0	\$0.00		0	\$
31378PDA8		HIBERNIA NATIONAL BANK	21	\$2,310,690.07	24.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,951,263.07	75.05%	0	\$0.00	NA	0	\$
Total			67	\$9,261,953.14	100%	0	\$0.00		0	\$
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$
Total			143	\$14,016,045.16	100%	0	\$0.00		0	\$
31378PDE0		HIBERNIA NATIONAL BANK	11	\$902,807.31	90.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$98,189.23	9.81%	0	\$0.00	NA	0	\$
Total			13	\$1,000,996.54	100%	0	\$0.00		0	\$
31378PDF7		HIBERNIA NATIONAL BANK	86	\$6,487,828.25	71.76%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,553,656.46	28.24%	0	\$0.00	NA	0	\$
Total			110	\$9,041,484.71	100%	0	\$0.00		0	\$

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31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$
Total			32	\$4,997,315.26	100%	0	\$0.00		0	\$
31378PME0		Unavailable	18	\$1,998,802.26	100%	0	\$0.00	NA	0	\$
Total			18	\$1,998,802.26	100%	0	\$0.00		0	\$
31378PML4		Unavailable	6	\$997,018.85	100%	0	\$0.00	NA	0	\$
Total			6	\$997,018.85	100%	0	\$0.00		0	\$
31378PRC9		CORINTHIAN MORTGAGE CORPORATION	7	\$225,866.48	83.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$43,205.97	16.06%	0	\$0.00	NA	0	\$
Total			9	\$269,072.45	100%	0	\$0.00		0	\$
31378Q5Q0		Unavailable	526	\$75,303,320.37	100%	0	\$0.00	NA	0	\$
Total			526	\$75,303,320.37	100%	0	\$0.00		0	\$
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$
Total			145	\$18,649,838.12	100%	0	\$0.00		0	\$
31378Q6J5		GMAC MORTGAGE CORPORATION	36	\$4,682,519.76	100%	0	\$0.00	NA	0	\$
Total			36	\$4,682,519.76	100%	0	\$0.00		0	\$
31378Q6L0		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$
Total			56	\$7,287,025.03	100%	0	\$0.00		0	\$
31378QC82		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0	\$
Total			36	\$5,093,848.31	100%	0	\$0.00		0	\$
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$
Total			503	\$77,045,486.47	100%	0	\$0.00		0	\$
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$
Total			590	\$84,819,039.24	100%	0	\$0.00		0	\$

31378QH20	LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$
Total		108	\$14,876,118.48	100%	0	\$0.00		0	\$
31378QH46	LONG ISLAND SAVINGS BANK, FSB	67	\$8,009,041.32	97.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$214,600.00	2.61%	0	\$0.00	NA	0	\$
Total		68	\$8,223,641.32	100%	0	\$0.00		0	\$
31378QH53	LONG ISLAND SAVINGS BANK, FSB	47	\$4,851,097.42	89.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$585,509.18	10.77%	0	\$0.00	NA	0	\$
Total		51	\$5,436,606.60	100%	0	\$0.00		0	\$
31378QH79	LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0	\$
Total		69	\$10,094,501.64	100%	0	\$0.00		0	\$
31378QH87	LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$
Total		112	\$15,939,991.15	100%	0	\$0.00		0	\$
31378QHY0	LONG ISLAND SAVINGS BANK, FSB	27	\$4,033,130.50	87.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$592,689.28	12.81%	0	\$0.00	NA	0	\$
Total		31	\$4,625,819.78	100%	0	\$0.00		0	\$
31378QHZ7	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$
Total		206	\$25,699,759.91	100%	0	\$0.00		0	\$
31378QK34	GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$
Total		234	\$26,812,034.94	100%	0	\$0.00		0	\$
31378QK59	GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$
Total		37	\$3,655,545.64	100%	0	\$0.00		0	\$

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31378QL74	HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$
	Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$
Total		320	\$43,062,450.84	100%	0	\$0.00		0	\$
31378QL82	HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$
	Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$
Total		252	\$31,752,722.55	100%	0	\$0.00		0	\$
31378QMA6	Unavailable	54	\$7,335,137.71	100%	0	\$0.00	NA	0	\$
Total		54	\$7,335,137.71	100%	0	\$0.00		0	\$
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$
Total		17	\$1,958,496.15	100%	0	\$0.00		0	\$
31378QMD0	Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	\$
Total		14	\$2,224,982.77	100%	0	\$0.00		0	\$
31378QME8	HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$
	Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$
Total		193	\$11,642,936.96	100%	0	\$0.00		0	\$
31378QMF5	Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$
Total		198	\$11,474,256.96	100%	0	\$0.00		0	\$
31378QMG3	HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$
Total		59	\$3,265,745.47	100%	0	\$0.00		0	\$
31378QMJ7	HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$
Total		118	\$16,035,152.40	100%	0	\$0.00		0	\$
31378QMN8	HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$
Total		164	\$16,860,810.63	100%	0	\$0.00		0	\$
31378QMP3	Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$
Total		129	\$12,628,358.75	100%	0	\$0.00		0	\$

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31378QU25	Unavailable	85	\$9,321,994.72	100%	0	\$0.00	NA	0	\$
Total		85	\$9,321,994.72	100%	0	\$0.00		0	\$
31378QU41	Unavailable	54	\$4,413,870.13	100%	0	\$0.00	NA	0	\$
Total		54	\$4,413,870.13	100%	0	\$0.00		0	\$
31378QU58	HOMESIDE LENDING, INC.	22	\$1,627,194.66	9.89%	0	\$0.00	NA	0	\$
	Unavailable	161	\$14,826,397.19	90.11%	0	\$0.00	NA	0	\$
Total		183	\$16,453,591.85	100%	0	\$0.00		0	\$
31378QU66	Unavailable	79	\$8,092,455.70	100%	0	\$0.00	NA	0	\$
Total		79	\$8,092,455.70	100%	0	\$0.00		0	\$
31378QU74	HOMESIDE LENDING, INC.	10	\$567,100.60	15.94%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,990,412.87	84.06%	0	\$0.00	NA	0	\$
Total		50	\$3,557,513.47	100%	0	\$0.00		0	\$
31378QU82	Unavailable	51	\$3,971,775.57	100%	0	\$0.00	NA	0	\$
Total		51	\$3,971,775.57	100%	0	\$0.00		0	\$
31378QUZ2	HOMESIDE LENDING, INC.	22	\$1,412,266.42	9.03%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,228,209.99	90.97%	0	\$0.00	NA	0	\$
Total		168	\$15,640,476.41	100%	0	\$0.00		0	\$
31378R2U2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,156,812.63	23.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,870,962.72	76.99%	0	\$0.00	NA	0	\$
Total		48	\$5,027,775.35	100%	0	\$0.00		0	\$
31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$
Total		139	\$15,088,571.54	100%	0	\$0.00		0	\$
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$
Total		49	\$5,015,397.78	100%	0	\$0.00		0	\$

31378R6X2	PHH MORTGAGE SERVICES CORPORATION	29	\$2,624,039.98	23.77%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,414,953.23	76.23%	0	\$0.00	NA	0	\$
Total		115	\$11,038,993.21	100%	0	\$0.00		0	\$
31378R6Y0	PHH MORTGAGE SERVICES CORPORATION	4	\$297,150.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,454,727.41	94.83%	0	\$0.00	NA	0	\$
Total		54	\$5,751,877.41	100%	0	\$0.00		0	\$
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$
Total		73	\$9,759,405.08	100%	0	\$0.00		0	\$
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$
Total		24	\$2,974,871.21	100%	0	\$0.00		0	\$
31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$
Total		20	\$2,980,728.32	100%	0	\$0.00		0	\$
31378RC64	CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$
Total		89	\$11,973,477.07	100%	0	\$0.00		0	\$
31378RC80	CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$
Total		58	\$5,835,627.82	100%	0	\$0.00		0	\$
31378RCB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$
Total		32	\$2,979,143.84	100%	0	\$0.00		0	\$
31378RCC1	SOURCE ONE MORTGAGE SERVICES	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$
Total			19	\$1,990,790.56	100%	0	\$0.00		0	\$
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$
Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$
31378RCL1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$800,341.11	79.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$206,694.49	20.53%	0	\$0.00	NA	0	\$
Total			10	\$1,007,035.60	100%	0	\$0.00		0	\$
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$
Total			11	\$1,004,259.02	100%	0	\$0.00		0	\$
31378RH28		CTX MORTGAGE COMPANY	17	\$2,198,242.08	100%	0	\$0.00	NA	0	\$
Total			17	\$2,198,242.08	100%	0	\$0.00		0	\$
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$

31378RH51		CTX MORTGAGE COMPANY	24	\$3,116,535.67	100%	0	\$0.00	NA	0	\$
Total			24	\$3,116,535.67	100%	0	\$0.00		0	\$
31378RH77		CTX MORTGAGE COMPANY	101	\$10,357,999.83	100%	0	\$0.00	NA	0	\$
Total			101	\$10,357,999.83	100%	0	\$0.00		0	\$
31378RH85		CTX MORTGAGE COMPANY	28	\$1,843,330.72	100%	0	\$0.00	NA	0	\$
Total			28	\$1,843,330.72	100%	0	\$0.00		0	\$
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$
Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$
31378RJC4		CTX MORTGAGE COMPANY	47	\$4,662,159.41	100%	0	\$0.00	NA	0	\$
Total			47	\$4,662,159.41	100%	0	\$0.00		0	\$
31378RJD2		CTX MORTGAGE COMPANY	20	\$2,615,240.61	100%	0	\$0.00	NA	0	\$
Total			20	\$2,615,240.61	100%	0	\$0.00		0	\$
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$
Total			90	\$12,364,427.19	100%	0	\$0.00		0	\$
31378RJF7		CTX MORTGAGE COMPANY	40	\$4,786,767.93	100%	0	\$0.00	NA	0	\$
Total			40	\$4,786,767.93	100%	0	\$0.00		0	\$
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$
Total			26	\$1,501,472.94	100%	0	\$0.00		0	\$
31378RQ28		MARINE MIDLAND MORTGAGE CORPORATION	7	\$565,271.95	22.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,925,954.77	77.31%	0	\$0.00	NA	0	\$
Total			26	\$2,491,226.72	100%	0	\$0.00		0	\$
31378RQC6		MARINE MIDLAND MORTGAGE	12	\$1,407,503.04	70.26%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	5	\$595,848.37	29.74%	0	\$0.00	NA	0	\$
Total			17	\$2,003,351.41	100%	0	\$0.00		0	\$
31378RQF9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,942,682.00	78.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$540,630.00	21.77%	0	\$0.00	NA	0	\$
Total			20	\$2,483,312.00	100%	0	\$0.00		0	\$
31378RQH5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,494,507.48	49.77%	0	\$0.00	NA	0	\$
Total			23	\$3,002,855.63	100%	0	\$0.00		0	\$
31378RQJ1		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,990,258.52	100%	0	\$0.00	NA	0	\$
Total			35	\$3,990,258.52	100%	0	\$0.00		0	\$
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$
Total			32	\$3,002,472.62	100%	0	\$0.00		0	\$
31378RQL6		MARINE MIDLAND MORTGAGE CORPORATION	7	\$773,800.00	51.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$722,150.00	48.27%	0	\$0.00	NA	0	\$
Total			15	\$1,495,950.00	100%	0	\$0.00		0	\$
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$
Total			24	\$2,981,403.43	100%	0	\$0.00		0	\$
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$
Total			39	\$4,011,252.61	100%	0	\$0.00		0	\$
31378RQQ5		MARINE MIDLAND MORTGAGE	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0	\$
Total			28	\$2,988,400.00	100%	0	\$0.00		0	\$
31378RQT9		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,570,900.00	73.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$948,050.00	26.94%	0	\$0.00	NA	0	\$
Total			29	\$3,518,950.00	100%	0	\$0.00		0	\$
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$
Total			23	\$2,522,761.78	100%	0	\$0.00		0	\$
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$
Total			14	\$2,009,350.00	100%	0	\$0.00		0	\$
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$
Total			16	\$2,004,350.00	100%	0	\$0.00		0	\$
31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$
Total			27	\$3,014,178.19	100%	0	\$0.00		0	\$
31378RSJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$
Total			70	\$6,911,512.80	100%	0	\$0.00		0	\$
31378RTF6		COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$
Total			26	\$1,777,256.52	100%	0	\$0.00		0	\$
31378RV97		PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$
Total			35	\$5,024,755.25	100%	0	\$0.00		0	\$
31378RWA3		PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$
Total			34	\$3,014,010.85	100%	0	\$0.00		0	\$
31378RWB1		PHH MORTGAGE SERVICES CORPORATION	51	\$3,289,305.53	26.08%	0	\$0.00	NA	0	\$
		Unavailable	126	\$9,324,051.44	73.92%	0	\$0.00	NA	0	\$
Total			177	\$12,613,356.97	100%	0	\$0.00		0	\$
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$
Total			18	\$2,014,353.54	100%	0	\$0.00		0	\$
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$
Total			71	\$9,041,748.17	100%	0	\$0.00		0	\$
31378RX61		PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$
		Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$
Total			93	\$7,976,317.45	100%	0	\$0.00		0	\$
31378RX79		PHH MORTGAGE SERVICES CORPORATION	29	\$3,175,387.10	31.73%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,832,259.02	68.27%	0	\$0.00	NA	0	\$
Total			85	\$10,007,646.12	100%	0	\$0.00		0	\$
31378RXV6		PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0	\$
Total			135	\$16,147,592.48	100%	0	\$0.00		0	\$
31378RXX2		PHH MORTGAGE SERVICES	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$
Total			78	\$11,075,729.50	100%	0	\$0.00		0	\$
31378RXY0		PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$
Total			26	\$2,400,369.80	100%	0	\$0.00		0	\$
31378RXZ7		PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$
Total			17	\$1,096,140.57	100%	0	\$0.00		0	\$
31378SMF1		NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$
Total			52	\$5,943,296.72	100%	0	\$0.00		0	\$
31378SMG9		NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$
Total			39	\$3,991,651.61	100%	0	\$0.00		0	\$
31378SMH7		NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0	\$
Total			80	\$9,900,367.15	100%	0	\$0.00		0	\$
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$
Total			89	\$9,997,139.74	100%	0	\$0.00		0	\$
31378SRB5		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$
Total			39	\$5,041,952.42	100%	0	\$0.00		0	\$
31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$
Total			19	\$2,232,325.75	100%	0	\$0.00		0	\$
31378SRD1		USAA FEDERAL SAVINGS BANK	9	\$719,050.00	65.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$387,091.64	34.99%	0	\$0.00	NA	0	\$
Total			13	\$1,106,141.64	100%	0	\$0.00		0	\$

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31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$
Total			60	\$6,996,878.32	100%	0	\$0.00		0	\$
31378SRG4		USAA FEDERAL SAVINGS BANK	50	\$5,155,189.65	57.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,850,047.12	42.75%	0	\$0.00	NA	0	\$
Total			92	\$9,005,236.77	100%	0	\$0.00		0	\$
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$
Total			30	\$3,836,630.08	100%	0	\$0.00		0	\$
31378SRJ8		USAA FEDERAL SAVINGS BANK	16	\$2,083,076.73	89.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,100.00	10.14%	0	\$0.00	NA	0	\$
Total			18	\$2,318,176.73	100%	0	\$0.00		0	\$
31378TA39		GMAC MORTGAGE CORPORATION	82	\$7,966,721.34	100%	0	\$0.00	NA	0	\$
Total			82	\$7,966,721.34	100%	0	\$0.00		0	\$
31378TB53		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,289.94	100%	0	\$0.00	NA	0	\$
Total			13	\$1,003,289.94	100%	0	\$0.00		0	\$
31378TB61		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,323.05	100%	0	\$0.00	NA	0	\$
Total			13	\$1,000,323.05	100%	0	\$0.00		0	\$
31378TB87		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,676.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,676.74	100%	0	\$0.00		0	\$
31378TBR5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,849.07	100%	0	\$0.00	NA	0	\$
Total			13	\$1,001,849.07	100%	0	\$0.00		0	\$
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$

Total			13	\$1,005,323.19	100%	0	\$0.00		0	\$
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,508.99	100%	0	\$0.00		0	\$
31378TBY0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,709.79	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,709.79	100%	0	\$0.00		0	\$
31378TCC7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,250.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,000,250.00	100%	0	\$0.00		0	\$
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$
Total			58	\$7,925,092.91	100%	0	\$0.00		0	\$
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$
Total			109	\$13,886,688.36	100%	0	\$0.00		0	\$
31378TGC3		ICM MORTGAGE CORPORATION	90	\$12,053,056.61	100%	0	\$0.00	NA	0	\$
Total			90	\$12,053,056.61	100%	0	\$0.00		0	\$
31378TGD1		ICM MORTGAGE CORPORATION	20	\$2,712,022.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,712,022.00	100%	0	\$0.00		0	\$
31378THP3		GMAC MORTGAGE CORPORATION	14	\$1,004,267.23	100%	0	\$0.00	NA	0	\$
Total			14	\$1,004,267.23	100%	0	\$0.00		0	\$
31378TK87		COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$
Total			95	\$10,944,269.38	100%	0	\$0.00		0	\$
31378TMA0		GMAC MORTGAGE CORPORATION	26	\$2,986,372.50	100%	0	\$0.00	NA	0	\$
Total			26	\$2,986,372.50	100%	0	\$0.00		0	\$
31378TMC6			18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$
Total			30	\$3,026,192.84	100%	0	\$0.00		0	\$
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$
Total			97	\$11,401,636.86	100%	0	\$0.00		0	\$
31378TN35		NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$
Total			18	\$2,669,539.84	100%	0	\$0.00		0	\$
31378TN50		NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$
Total			78	\$7,432,106.75	100%	0	\$0.00		0	\$
31378TN68		NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$
Total			296	\$30,678,147.17	100%	0	\$0.00		0	\$
31378TNV3		NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$
Total			1,783	\$250,708,066.73	100%	0	\$0.00		0	\$
31378TNW1		NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$
Total			129	\$8,763,904.05	100%	0	\$0.00		0	\$
31378TNX9		NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$
Total			626	\$37,165,003.87	100%	0	\$0.00		0	\$
31378TNY7		NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$
Total			1,428	\$93,504,264.03	100%	0	\$0.00		0	\$
31378TPA7		NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0	\$

Total			134	\$17,896,075.23	100%	0	\$0.00		0	\$
31378TPB5		NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$
Total			106	\$14,624,781.57	100%	0	\$0.00		0	\$
31378TPC3		NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$
Total			726	\$102,413,298.95	100%	0	\$0.00		0	\$
31378TPD1		NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$
Total			334	\$49,495,319.56	100%	0	\$0.00		0	\$
31378TPF6		NORWEST MORTGAGE, INC.	30	\$2,025,188.90	91.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$197,950.01	8.9%	0	\$0.00	NA	0	\$
Total			32	\$2,223,138.91	100%	0	\$0.00		0	\$
31378U2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$165,741.51	7.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,024,611.19	92.43%	0	\$0.00	NA	0	\$
Total			21	\$2,190,352.70	100%	0	\$0.00		0	\$
31378U2E1		COUNTRYWIDE HOME LOANS, INC.	1	\$46,762.96	3.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,464,820.53	96.91%	0	\$0.00	NA	0	\$
Total			21	\$1,511,583.49	100%	0	\$0.00		0	\$
31378U2J0		COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29	14.65%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA	0	\$
Total			27	\$4,192,027.70	100%	0	\$0.00		0	\$
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$
Total			43	\$5,928,413.30	100%	0	\$0.00		0	\$
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$
Total			48	\$6,395,753.43	100%	0	\$0.00		0	\$

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31378U2T8	COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$
	Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$
Total		137	\$7,523,624.97	100%	0	\$0.00		0	\$
31378U2U5	COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$
Total		45	\$2,512,728.17	100%	0	\$0.00		0	\$
31378U2W1	COUNTRYWIDE HOME LOANS, INC.	4	\$526,299.17	42.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$711,362.14	57.48%	0	\$0.00	NA	0	\$
Total		10	\$1,237,661.31	100%	0	\$0.00		0	\$
31378U3E0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$
Total		41	\$5,321,870.53	100%	0	\$0.00		0	\$
31378U5F5	CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$
Total		17	\$2,568,200.73	100%	0	\$0.00		0	\$
31378U5N8	Unavailable	18	\$2,288,502.31	100%	0	\$0.00	NA	0	\$
Total		18	\$2,288,502.31	100%	0	\$0.00		0	\$
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$
Total		43	\$2,780,862.94	100%	0	\$0.00		0	\$
31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$
Total		51	\$3,485,470.85	100%	0	\$0.00		0	\$
31378U5R9	Unavailable	42	\$2,796,825.93	100%	0	\$0.00	NA	0	\$
Total		42	\$2,796,825.93	100%	0	\$0.00		0	\$
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$
Total		41	\$2,567,521.77	100%	0	\$0.00		0	\$
31378U5V0		13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$
Total			45	\$2,902,445.34	100%	0	\$0.00		0	\$
31378U5X6		CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$
Total			43	\$2,544,220.28	100%	0	\$0.00		0	\$
31378U5Y4		CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$
Total			48	\$2,863,223.55	100%	0	\$0.00		0	\$
31378U5Z1		CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$
		Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$
Total			55	\$3,075,910.82	100%	0	\$0.00		0	\$
31378U6A5		CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$
Total			49	\$5,350,264.39	100%	0	\$0.00		0	\$
31378U6B3		CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$
Total			49	\$5,221,998.01	100%	0	\$0.00		0	\$
31378U6D9		CRESTAR MORTGAGE CORPORATION	11	\$1,639,126.96	19.07%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,954,975.59	80.93%	0	\$0.00	NA	0	\$
Total			63	\$8,594,102.55	100%	0	\$0.00		0	\$
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$
Total			57	\$9,102,957.68	100%	0	\$0.00		0	\$
31378U6H0		CRESTAR MORTGAGE CORPORATION	2	\$132,750.00	7%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,762,347.85	93%	0	\$0.00	NA	0	\$
Total			31	\$1,895,097.85	100%	0	\$0.00		0	\$
31378U6J6		CRESTAR MORTGAGE	16	\$2,210,300.00	33.06%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	32	\$4,475,836.82	66.94%	0	\$0.00	NA	0	\$
Total			48	\$6,686,136.82	100%	0	\$0.00		0	\$
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$
Total			72	\$9,340,404.45	100%	0	\$0.00		0	\$
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$
Total			32	\$1,984,854.87	100%	0	\$0.00		0	\$
31378U6N7		CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$
Total			32	\$2,045,630.83	100%	0	\$0.00		0	\$
31378UA28		NEW AMERICA FINANCIAL, INC	4	\$573,163.48	8.77%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,961,044.49	91.23%	0	\$0.00	NA	0	\$
Total			54	\$6,534,207.97	100%	0	\$0.00		0	\$
31378UA51		Unavailable	50	\$6,498,319.94	100%	0	\$0.00	NA	0	\$
Total			50	\$6,498,319.94	100%	0	\$0.00		0	\$
31378UA77		NEW AMERICA FINANCIAL, INC	2	\$206,442.14	10.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,790,166.13	89.66%	0	\$0.00	NA	0	\$
Total			25	\$1,996,608.27	100%	0	\$0.00		0	\$
31378UA93		NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$
Total			58	\$6,506,874.46	100%	0	\$0.00		0	\$
31378UAP7		Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$
Total			44	\$6,039,753.55	100%	0	\$0.00		0	\$
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$
Total			51	\$6,033,328.83	100%	0	\$0.00		0	\$
31378UAV4			2	\$153,135.83	2.54%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	46	\$5,874,850.86	97.46%	0	\$0.00	NA	0	\$
Total			48	\$6,027,986.69	100%	0	\$0.00		0	\$
31378UAY8		NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$
Total			52	\$5,939,863.70	100%	0	\$0.00		0	\$
31378UAZ5		NEW AMERICA FINANCIAL, INC	1	\$89,550.00	1.37%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,430,523.09	98.63%	0	\$0.00	NA	0	\$
Total			45	\$6,520,073.09	100%	0	\$0.00		0	\$
31378UBA9		NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$
Total			29	\$2,999,700.61	100%	0	\$0.00		0	\$
31378UBC5		NEW AMERICA FINANCIAL, INC	3	\$316,316.05	10.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,683,687.47	89.46%	0	\$0.00	NA	0	\$
Total			26	\$3,000,003.52	100%	0	\$0.00		0	\$
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$
Total			31	\$4,035,044.13	100%	0	\$0.00		0	\$
31378UBK7		Unavailable	31	\$4,005,450.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,005,450.00	100%	0	\$0.00		0	\$
31378UBL5		NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$
Total			52	\$6,503,486.51	100%	0	\$0.00		0	\$
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$
Total			25	\$2,503,488.72	100%	0	\$0.00		0	\$
31378UBP6		Unavailable	28	\$2,999,007.25	100%	0	\$0.00	NA	0	\$
Total			28	\$2,999,007.25	100%	0	\$0.00		0	\$

31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$
Total			46	\$5,005,213.69	100%	0	\$0.00		0	\$
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$
Total			48	\$6,013,674.28	100%	0	\$0.00		0	\$
31378UC26		GMAC MORTGAGE CORPORATION	22	\$2,015,898.14	100%	0	\$0.00	NA	0	\$
Total			22	\$2,015,898.14	100%	0	\$0.00		0	\$
31378UC67		GMAC MORTGAGE CORPORATION	21	\$1,993,401.69	100%	0	\$0.00	NA	0	\$
Total			21	\$1,993,401.69	100%	0	\$0.00		0	\$
31378UCJ9		GMAC MORTGAGE CORPORATION	41	\$4,503,894.62	100%	0	\$0.00	NA	0	\$
Total			41	\$4,503,894.62	100%	0	\$0.00		0	\$
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$
Total			59	\$5,967,531.39	100%	0	\$0.00		0	\$
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0	\$
Total			20	\$1,330,094.21	100%	0	\$0.00		0	\$
31378UCS9		GMAC MORTGAGE CORPORATION	59	\$5,027,368.13	100%	0	\$0.00	NA	0	\$
Total			59	\$5,027,368.13	100%	0	\$0.00		0	\$
31378UCW0		GMAC MORTGAGE CORPORATION	11	\$1,002,221.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,221.18	100%	0	\$0.00		0	\$
31378UDE9		FIRST UNION MORTGAGE CORPORATION	25	\$3,158,446.61	25.74%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,114,245.83	74.26%	0	\$0.00	NA	0	\$
Total			93	\$12,272,692.44	100%	0	\$0.00		0	\$
31378UDG4		FIRST UNION MORTGAGE CORPORATION	14	\$1,496,702.09	31.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,197,485.34	68.12%	0	\$0.00	NA	0	\$
Total			39	\$4,694,187.43	100%	0	\$0.00		0	\$

31378UDH2	FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$
Total		117	\$12,779,394.87	100%	0	\$0.00		0	\$
31378UDK5	FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$
Total		24	\$2,973,434.51	100%	0	\$0.00		0	\$
31378UDM1	FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$
Total		37	\$4,249,950.30	100%	0	\$0.00		0	\$
31378UDS8	FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$
Total		13	\$1,376,112.74	100%	0	\$0.00		0	\$
31378UDT6	FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$
Total		33	\$3,933,496.86	100%	0	\$0.00		0	\$
31378UF31	GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$
Total		54	\$7,699,660.75	100%	0	\$0.00		0	\$
31378UFL1	Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$
Total		14	\$2,052,974.27	100%	0	\$0.00		0	\$
31378UG55	ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$
Total		43	\$5,528,112.63	100%	0	\$0.00		0	\$
31378UGH9	Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$
Total		72	\$7,166,871.38	100%	0	\$0.00		0	\$
31378UHT2	PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0	\$

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Total			14	\$2,252,243.99	100%	0	\$0.00		0	\$
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$
Total			28	\$3,002,851.21	100%	0	\$0.00		0	\$
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,500.64	100%	0	\$0.00		0	\$
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$
Total			34	\$4,011,344.92	100%	0	\$0.00		0	\$
31378UKB7		AMERICAN HOME FUNDING INC.	36	\$4,017,128.23	100%	0	\$0.00	NA	0	\$
Total			36	\$4,017,128.23	100%	0	\$0.00		0	\$
31378UKQ4		GMAC MORTGAGE CORPORATION	17	\$2,017,324.85	100%	0	\$0.00	NA	0	\$
Total			17	\$2,017,324.85	100%	0	\$0.00		0	\$
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,999,750.00	100%	0	\$0.00		0	\$
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$
Total			41	\$5,010,098.03	100%	0	\$0.00		0	\$
31378UMJ8		FT MORTGAGE COMPANIES	12	\$1,489,013.00	29.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,550,561.51	70.45%	0	\$0.00	NA	0	\$
Total			38	\$5,039,574.51	100%	0	\$0.00		0	\$
31378UNH1		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$
Total			19	\$2,760,859.22	100%	0	\$0.00		0	\$
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$
Total			47	\$5,013,331.11	100%	0	\$0.00		0	\$

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31378URT1		Unavailable	44	\$5,014,001.80	100%	0	\$0.00	NA	0	\$
Total			44	\$5,014,001.80	100%	0	\$0.00		0	\$
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$
Total			45	\$4,980,864.49	100%	0	\$0.00		0	\$
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$
Total			18	\$2,000,396.22	100%	0	\$0.00		0	\$
31378URW4		FT MORTGAGE COMPANIES	37	\$3,354,555.70	67.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,651,052.12	32.98%	0	\$0.00	NA	0	\$
Total			54	\$5,005,607.82	100%	0	\$0.00		0	\$
31378US37		INLAND MORTGAGE CORPORATION	16	\$1,758,450.00	29.35%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,232,898.00	70.65%	0	\$0.00	NA	0	\$
Total			58	\$5,991,348.00	100%	0	\$0.00		0	\$
31378US78		Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0	\$
Total			17	\$1,680,246.82	100%	0	\$0.00		0	\$
31378USG8		Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$
Total			129	\$16,571,539.11	100%	0	\$0.00		0	\$
31378USJ2		INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$
Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$
31378USN3		INLAND MORTGAGE CORPORATION	2	\$99,300.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,079,136.10	97.62%	0	\$0.00	NA	0	\$
Total			39	\$4,178,436.10	100%	0	\$0.00		0	\$
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$
Total			94	\$12,042,820.32	100%	0	\$0.00		0	\$
31378USQ6		INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$
Total			115	\$12,856,796.70	100%	0	\$0.00		0	\$
31378USR4			6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$
Total			34	\$3,138,717.14	100%	0	\$0.00		0	\$
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$
31378UST0		INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0	\$
Total			33	\$3,958,575.00	100%	0	\$0.00		0	\$
31378USU7		INLAND MORTGAGE CORPORATION	2	\$194,400.00	7.55%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,379,987.86	92.45%	0	\$0.00	NA	0	\$
Total			25	\$2,574,387.86	100%	0	\$0.00		0	\$
31378USV5		INLAND MORTGAGE CORPORATION	7	\$560,775.74	16.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,914,465.72	83.86%	0	\$0.00	NA	0	\$
Total			34	\$3,475,241.46	100%	0	\$0.00		0	\$
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$
31378UTE2		USAA FEDERAL SAVINGS BANK	83	\$11,031,154.00	85.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,877,804.55	14.55%	0	\$0.00	NA	0	\$
Total			97	\$12,908,958.55	100%	0	\$0.00		0	\$
31378UTF9		USAA FEDERAL SAVINGS BANK	16	\$1,725,024.68	42.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,299,282.94	57.13%	0	\$0.00	NA	0	\$
Total			37	\$4,024,307.62	100%	0	\$0.00		0	\$
31378UTG7		USAA FEDERAL	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$

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		SAVINGS BANK								
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$
Total			83	\$10,095,335.34	100%	0	\$0.00		0	\$
31378UTK8		USAA FEDERAL SAVINGS BANK	15	\$1,967,122.74	65.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,015,013.00	34.04%	0	\$0.00	NA	0	\$
Total			26	\$2,982,135.74	100%	0	\$0.00		0	\$
31378UTM4		USAA FEDERAL SAVINGS BANK	13	\$1,543,582.61	61.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$961,400.00	38.38%	0	\$0.00	NA	0	\$
Total			22	\$2,504,982.61	100%	0	\$0.00		0	\$
31378UTN2		USAA FEDERAL SAVINGS BANK	12	\$1,291,642.00	64.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$711,870.00	35.53%	0	\$0.00	NA	0	\$
Total			18	\$2,003,512.00	100%	0	\$0.00		0	\$
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$
Total			78	\$5,026,380.18	100%	0	\$0.00		0	\$
31378UYE6		COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$
Total			192	\$23,434,819.85	100%	0	\$0.00		0	\$
31378UYM8		COUNTRYWIDE HOME LOANS, INC.	8	\$640,488.33	20.15%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,538,622.37	79.85%	0	\$0.00	NA	0	\$
Total			35	\$3,179,110.70	100%	0	\$0.00		0	\$
31378UYR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$
Total			93	\$10,957,827.35	100%	0	\$0.00		0	\$
31378UYS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,321,013.59	19.19%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$5,562,304.19	80.81%	0	\$0.00	NA	0	\$
Total			60	\$6,883,317.78	100%	0	\$0.00		0	\$
31378UYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$
Total			15	\$1,787,747.35	100%	0	\$0.00		0	\$
31378UYY2		COUNTRYWIDE HOME LOANS, INC.	7	\$819,351.11	46.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$927,350.57	53.09%	0	\$0.00	NA	0	\$
Total			13	\$1,746,701.68	100%	0	\$0.00		0	\$
31378UYZ9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,880,969.34	33.27%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,778,617.57	66.73%	0	\$0.00	NA	0	\$
Total			69	\$8,659,586.91	100%	0	\$0.00		0	\$
31378UZ47		COUNTRYWIDE HOME LOANS, INC.	2	\$155,754.87	9.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,413,366.55	90.07%	0	\$0.00	NA	0	\$
Total			16	\$1,569,121.42	100%	0	\$0.00		0	\$
31378UZA3		COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$
Total			83	\$5,039,020.82	100%	0	\$0.00		0	\$
31378UZE5		COUNTRYWIDE HOME LOANS, INC.	5	\$572,298.47	32.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,198,530.68	67.68%	0	\$0.00	NA	0	\$
Total			16	\$1,770,829.15	100%	0	\$0.00		0	\$
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$
Total			119	\$15,170,410.03	100%	0	\$0.00		0	\$
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$
Total			25	\$3,684,155.06	100%	0	\$0.00		0	\$
31378UZN5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,344.36	34.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,519,030.48	65.41%	0	\$0.00	NA	0	\$

Total			26	\$3,851,374.84	100%	0	\$0.00		0	\$
31378UZY1		COUNTRYWIDE HOME LOANS, INC.	2	\$207,008.06	10.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,859,412.24	89.98%	0	\$0.00	NA	0	\$
Total			23	\$2,066,420.30	100%	0	\$0.00		0	\$
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$
Total			143	\$18,195,225.61	100%	0	\$0.00		0	\$
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0	\$
Total			41	\$4,950,964.27	100%	0	\$0.00		0	\$
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$
Total			35	\$2,976,218.55	100%	0	\$0.00		0	\$
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$
Total			19	\$2,000,064.62	100%	0	\$0.00		0	\$
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$
Total			43	\$4,993,233.70	100%	0	\$0.00		0	\$
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,986,800.00	100%	0	\$0.00		0	\$
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$
Total			83	\$9,934,461.02	100%	0	\$0.00		0	\$
31378VAH3		Unavailable	83	\$9,943,477.89	100%	0	\$0.00	NA	0	\$
Total			83	\$9,943,477.89	100%	0	\$0.00		0	\$

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31378VAJ9	FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$
Total		53	\$4,972,086.63	100%	0	\$0.00		0	\$
31378VAN0	FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$
Total		41	\$4,986,523.60	100%	0	\$0.00		0	\$
31378VAP5	FLAGSTAR BANK, FSB	4	\$570,400.00	19.04%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,425,615.98	80.96%	0	\$0.00	NA	0	\$
Total		31	\$2,996,015.98	100%	0	\$0.00		0	\$
31378VAQ3	FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$
Total		34	\$5,014,489.52	100%	0	\$0.00		0	\$
31378VAR1	Unavailable	74	\$9,978,783.62	100%	0	\$0.00	NA	0	\$
Total		74	\$9,978,783.62	100%	0	\$0.00		0	\$
31378VAX8	FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$
Total		44	\$4,994,943.64	100%	0	\$0.00		0	\$
31378VAY6	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$
Total		41	\$4,981,202.96	100%	0	\$0.00		0	\$
31378VBA7	FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$
Total		25	\$2,978,221.46	100%	0	\$0.00		0	\$
31378VGS3	ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,728.73	100%	0	\$0.00		0	\$
31378VGT1	ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,395.74	100%	0	\$0.00		0	\$

31378VHF0	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$
Total		162	\$19,898,493.11	100%	0	\$0.00		0	\$
31378VHH6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,243,300.52	100%	0	\$0.00	NA	0	\$
Total		27	\$3,243,300.52	100%	0	\$0.00		0	\$
31378VHK9	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	\$
Total		35	\$3,467,082.04	100%	0	\$0.00		0	\$
31378VM64	CITFED MORTGAGE CORPORATION OF AMERICA	22	\$2,959,171.82	100%	0	\$0.00	NA	0	\$
Total		22	\$2,959,171.82	100%	0	\$0.00		0	\$
31378VNF3	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$
Total		42	\$3,984,807.63	100%	0	\$0.00		0	\$
31378VNG1	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,417,430.79	95.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$491,546.14	4.96%	0	\$0.00	NA	0	\$
Total		119	\$9,908,976.93	100%	0	\$0.00		0	\$
31378VNH9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$6,947,303.48	100%	0	\$0.00	NA	0	\$
Total		88	\$6,947,303.48	100%	0	\$0.00		0	\$
31378VNJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$9,902,902.14	100%	0	\$0.00	NA	0	\$
Total		123	\$9,902,902.14	100%	0	\$0.00		0	\$
31378VNK2	FIRST CHICAGO NBD MORTGAGE	110	\$9,439,140.23	94.11%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	7	\$590,735.37	5.89%	0	\$0.00	NA	0	\$	
Total		117	\$10,029,875.60	100%	0	\$0.00		0	\$	
31378W4Y1	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	16	\$737,943.44	100%	0	\$0.00	NA	0	\$	
Total		16	\$737,943.44	100%	0	\$0.00		0	\$	
31378W4Z8	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	28	\$1,285,050.15	100%	0	\$0.00	NA	0	\$	
Total		28	\$1,285,050.15	100%	0	\$0.00		0	\$	
31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$	
Total		50	\$5,514,248.58	100%	0	\$0.00		0	\$	
31378W5E4	PLYMOUTH SAVINGS BANK	58	\$7,089,489.17	47.18%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$7,938,448.37	52.82%	0	\$0.00	NA	0	\$	
Total		121	\$15,027,937.54	100%	0	\$0.00		0	\$	
31378W5G9	COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$	
Total		85	\$10,478,855.50	100%	0	\$0.00		0	\$	
31378W5H7	COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$	
Total		22	\$2,496,916.49	100%	0	\$0.00		0	\$	
31378W5K0	COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$	
Total		33	\$4,030,975.00	100%	0	\$0.00		0	\$	
31378W5M6	COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0	\$	
Total		18	\$2,014,111.80	100%	0	\$0.00		0	\$	
31378W5N4	COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$	
Total		65	\$7,529,800.00	100%	0	\$0.00		0	\$	
31378W5P9		60	\$8,058,100.00	100%	0	\$0.00	NA	0	\$	

		COLUMBIA NATIONAL INC.								
Total			60	\$8,058,100.00	100%	0	\$0.00		0	\$
31378W5Q7		COLUMBIA NATIONAL INC.	26	\$3,024,600.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,024,600.00	100%	0	\$0.00		0	\$
31378W5R5		COLUMBIA NATIONAL INC.	45	\$5,485,217.95	100%	0	\$0.00	NA	0	\$
Total			45	\$5,485,217.95	100%	0	\$0.00		0	\$
31378W5T1		COLUMBIA NATIONAL INC.	20	\$2,338,583.99	100%	0	\$0.00	NA	0	\$
Total			20	\$2,338,583.99	100%	0	\$0.00		0	\$
31378W5W4		COLUMBIA NATIONAL INC.	58	\$6,192,726.69	100%	0	\$0.00	NA	0	\$
Total			58	\$6,192,726.69	100%	0	\$0.00		0	\$
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$
Total			48	\$5,573,294.59	100%	0	\$0.00		0	\$
31378W6U7		PEOPLES HERITAGE SAVINGS BANK	1	\$209,823.58	10.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,770,084.22	89.4%	0	\$0.00	NA	0	\$
Total			15	\$1,979,907.80	100%	0	\$0.00		0	\$
31378W6V5		PEOPLES HERITAGE SAVINGS BANK	1	\$119,671.26	8.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,271,879.30	91.4%	0	\$0.00	NA	0	\$
Total			13	\$1,391,550.56	100%	0	\$0.00		0	\$
31378WT99		Unavailable	21	\$1,969,265.55	100%	0	\$0.00	NA	0	\$
Total			21	\$1,969,265.55	100%	0	\$0.00		0	\$
31378WTV0		SAWYER SAVINGS BANK	11	\$1,000,636.10	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,636.10	100%	0	\$0.00		0	\$
31378WTW8		SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$
Total			10	\$996,521.72	100%	0	\$0.00		0	\$
31378WTY4		FIRST NATIONAL MORTGAGE CORPORATION	24	\$2,519,588.13	100%	0	\$0.00	NA	0	\$

Total			24	\$2,519,588.13	100%	0	\$0.00		0	\$
31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$
Total			33	\$3,902,290.93	100%	0	\$0.00		0	\$
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$
Total			161	\$20,193,935.25	100%	0	\$0.00		0	\$
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$
		Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$
Total			180	\$17,110,807.38	100%	0	\$0.00		0	\$
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$
		Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$
Total			213	\$22,209,632.34	100%	0	\$0.00		0	\$
31378WUJ5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$
Total			78	\$8,074,118.82	100%	0	\$0.00		0	\$
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$
Total			32	\$3,020,405.63	100%	0	\$0.00		0	\$
31378WUN6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,447,066.04	24.38%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,689,491.11	75.62%	0	\$0.00	NA	0	\$
Total			132	\$14,136,557.15	100%	0	\$0.00		0	\$
31378WUP1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,091,809.26	27.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,930,522.08	72.86%	0	\$0.00	NA	0	\$

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Total			41	\$4,022,331.34	100%	0	\$0.00		0	\$
31378WUQ9		PHH MORTGAGE SERVICES CORPORATION	50	\$4,587,067.35	28.39%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,570,489.77	71.61%	0	\$0.00	NA	0	\$
Total			166	\$16,157,557.12	100%	0	\$0.00		0	\$
31378WUR7		PHH MORTGAGE SERVICES CORPORATION	7	\$797,216.72	39.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,208,550.59	60.25%	0	\$0.00	NA	0	\$
Total			19	\$2,005,767.31	100%	0	\$0.00		0	\$
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$
Total			38	\$5,563,129.38	100%	0	\$0.00		0	\$
31378WW95		UNION PLANTERS NATIONAL BANK	38	\$4,811,592.06	100%	0	\$0.00	NA	0	\$
Total			38	\$4,811,592.06	100%	0	\$0.00		0	\$
31378WWB0		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$478,253.57	12.06%	0	\$0.00	NA	0	\$
Total			32	\$3,967,216.20	100%	0	\$0.00		0	\$
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$
Total			29	\$3,274,218.53	100%	0	\$0.00		0	\$
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$
Total			35	\$3,472,502.66	100%	0	\$0.00		0	\$
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$
Total			34	\$3,624,791.01	100%	0	\$0.00		0	\$
31378WWF1		BANCOKLAHOMA MORTGAGE	35	\$3,326,561.30	94.22%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$204,200.00	5.78%	0	\$0.00	NA	0	\$
Total			36	\$3,530,761.30	100%	0	\$0.00		0	\$
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$
Total			45	\$4,363,993.20	100%	0	\$0.00		0	\$
31378WWJ3		BANCOKLAHOMA MORTGAGE CORPORATION	48	\$5,089,349.34	85.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$880,492.37	14.75%	0	\$0.00	NA	0	\$
Total			54	\$5,969,841.71	100%	0	\$0.00		0	\$
31378WWL8		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$2,716,611.74	67.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,307,745.09	32.5%	0	\$0.00	NA	0	\$
Total			48	\$4,024,356.83	100%	0	\$0.00		0	\$
31378WWT1		ALLIED GROUP MORTGAGE COMPANY	6	\$412,157.00	17.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,931,155.13	82.41%	0	\$0.00	NA	0	\$
Total			31	\$2,343,312.13	100%	0	\$0.00		0	\$
31378WWU8		ALLIED GROUP MORTGAGE COMPANY	5	\$467,900.00	23.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,536,212.01	76.65%	0	\$0.00	NA	0	\$
Total			26	\$2,004,112.01	100%	0	\$0.00		0	\$
31378WWZ7		ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$
Total			35	\$1,881,469.31	100%	0	\$0.00		0	\$
31378WXB9		UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$
Total			30	\$2,447,095.68	100%	0	\$0.00		0	\$
31378WXC7		UNION PLANTERS NATIONAL BANK	11	\$1,151,140.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,151,140.18	100%	0	\$0.00		0	\$

31378WXE3	UNION PLANTERS NATIONAL BANK	18	\$1,012,632.40	100%	0	\$0.00	NA	0	\$
Total		18	\$1,012,632.40	100%	0	\$0.00		0	\$
31378X2A3	Unavailable	10	\$1,007,136.59	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,136.59	100%	0	\$0.00		0	\$
31378X2B1	Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$
Total		39	\$5,006,699.50	100%	0	\$0.00		0	\$
31378X2E5	Unavailable	38	\$4,513,158.20	100%	0	\$0.00	NA	0	\$
Total		38	\$4,513,158.20	100%	0	\$0.00		0	\$
31378X2F2	NEW AMERICA FINANCIAL, INC	3	\$259,601.08	11.11%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,077,607.85	88.89%	0	\$0.00	NA	0	\$
Total		32	\$2,337,208.93	100%	0	\$0.00		0	\$
31378X2G0	Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$
Total		45	\$6,012,150.00	100%	0	\$0.00		0	\$
31378X2H8	NEW AMERICA FINANCIAL, INC	1	\$84,000.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,918,860.29	98.6%	0	\$0.00	NA	0	\$
Total		44	\$6,002,860.29	100%	0	\$0.00		0	\$
31378X2K1	NEW AMERICA FINANCIAL, INC	4	\$486,250.00	9.66%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,548,000.00	90.34%	0	\$0.00	NA	0	\$
Total		41	\$5,034,250.00	100%	0	\$0.00		0	\$
31378X2L9	NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$
Total		16	\$2,008,460.15	100%	0	\$0.00		0	\$
31378X3X2	OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$
Total		28	\$3,945,107.95	100%	0	\$0.00		0	\$
31378X4B9	OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$

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		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$
Total			248	\$32,312,811.79	100%	0	\$0.00		0	\$
31378X4C7		OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	1	\$38,150.87	NA	0	\$
		Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0	\$
Total			246	\$28,891,647.80	100%	1	\$38,150.87		0	\$
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$
Total			72	\$7,675,372.08	100%	0	\$0.00		0	\$
31378X4G8		AMSOUTH BANK	19	\$1,840,044.67	100%	0	\$0.00	NA	0	\$
Total			19	\$1,840,044.67	100%	0	\$0.00		0	\$
31378X4H6		Unavailable	17	\$2,076,824.60	100%	0	\$0.00	NA	0	\$
Total			17	\$2,076,824.60	100%	0	\$0.00		0	\$
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$
Total			22	\$2,953,935.91	100%	0	\$0.00		0	\$
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$
Total			381	\$50,561,293.65	100%	0	\$0.00		0	\$
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$
Total			435	\$50,919,082.36	100%	0	\$0.00		0	\$
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$
Total			403	\$50,525,795.22	100%	0	\$0.00		0	\$
31378X4U7		NATIONSBANC MORTGAGE	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$
Total			584	\$37,412,093.40	100%	0	\$0.00		0	\$
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$
Total			290	\$54,501,049.15	100%	0	\$0.00		0	\$
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$
Total			371	\$50,806,762.22	100%	0	\$0.00		0	\$
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$
		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$
Total			404	\$50,336,534.33	100%	0	\$0.00		0	\$
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$
Total			40	\$2,171,403.46	100%	0	\$0.00		0	\$
31378X4Z6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,225,618.30	33.15%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,488,060.32	66.85%	0	\$0.00	NA	0	\$
Total			54	\$6,713,678.62	100%	0	\$0.00		0	\$
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$
Total			135	\$16,521,489.89	100%	0	\$0.00		0	\$
31378X5C6		NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0	\$
		Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0	\$
Total			183	\$22,299,951.49	100%	0	\$0.00		0	\$
31378X5F9			6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$
Total			18	\$2,471,800.00	100%	0	\$0.00		0	\$
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$
Total			346	\$51,066,416.78	100%	0	\$0.00		0	\$
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$
Total			274	\$37,590,937.79	100%	0	\$0.00		0	\$
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$
Total			178	\$10,465,877.08	100%	0	\$0.00		0	\$
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$
31378X6X9		NATIONSBANC MORTGAGE CORPORATION	121	\$12,058,547.26	43.4%	0	\$0.00	NA	0	\$
		Unavailable	135	\$15,728,865.13	56.6%	0	\$0.00	NA	0	\$
Total			256	\$27,787,412.39	100%	0	\$0.00		0	\$
31378X6Y7		NATIONSBANC MORTGAGE CORPORATION	318	\$26,566,188.87	52.97%	0	\$0.00	NA	0	\$
		Unavailable	211	\$23,590,603.48	47.03%	0	\$0.00	NA	0	\$
Total			529	\$50,156,792.35	100%	0	\$0.00		0	\$
31378X6Z4		NATIONSBANC MORTGAGE CORPORATION	55	\$4,017,994.18	16.37%	0	\$0.00	NA	0	\$
		Unavailable	206	\$20,526,430.19	83.63%	0	\$0.00	NA	0	\$
Total			261	\$24,544,424.37	100%	0	\$0.00		0	\$

31378X7A8	NATIONSBANC MORTGAGE CORPORATION	23	\$1,285,955.62	25.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,844,901.87	74.94%	0	\$0.00	NA	0	\$
Total		67	\$5,130,857.49	100%	0	\$0.00		0	\$
31378XA22	CITICORP MORTGAGE INC.	38	\$3,572,639.60	100%	0	\$0.00	NA	0	\$
Total		38	\$3,572,639.60	100%	0	\$0.00		0	\$
31378XAN6	CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$
Total		20	\$2,515,157.89	100%	0	\$0.00		0	\$
31378XAP1	CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$
Total		121	\$18,052,053.79	100%	0	\$0.00		0	\$
31378XAQ9	CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$
Total		79	\$8,399,807.15	100%	0	\$0.00		0	\$
31378XAR7	CITICORP MORTGAGE INC.	8	\$1,061,000.00	90.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,693.22	9.6%	0	\$0.00	NA	0	\$
Total		9	\$1,173,693.22	100%	0	\$0.00		0	\$
31378XAS5	CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$
Total		70	\$8,873,265.10	100%	0	\$0.00		0	\$
31378XAT3	CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$
Total		39	\$3,902,484.05	100%	0	\$0.00		0	\$
31378XAW6	CITICORP MORTGAGE INC.	55	\$7,050,297.63	100%	0	\$0.00	NA	0	\$
Total		55	\$7,050,297.63	100%	0	\$0.00		0	\$
31378XAX4	CITICORP MORTGAGE INC.	302	\$30,299,818.67	100%	0	\$0.00	NA	0	\$
Total		302	\$30,299,818.67	100%	0	\$0.00		0	\$
31378XAZ9		7	\$1,134,117.56	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
Total			7	\$1,134,117.56	100%	0	\$0.00		0	\$
31378XD52		M&T MORTGAGE CORPORATION	8	\$760,660.40	75.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$244,874.76	24.35%	0	\$0.00	NA	0	\$
Total			11	\$1,005,535.16	100%	0	\$0.00		0	\$
31378XDS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$167,307.24	100%	0	\$0.00	NA	0	\$
Total			2	\$167,307.24	100%	0	\$0.00		0	\$
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$
Total			8	\$764,753.41	100%	0	\$0.00		0	\$
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$
31378XEN2		THIRD FEDERAL SAVINGS AND LOAN	117	\$5,024,766.91	100%	0	\$0.00	NA	0	\$
Total			117	\$5,024,766.91	100%	0	\$0.00		0	\$
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$
31378XF43		FT MORTGAGE COMPANIES	2	\$191,046.00	3.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,823,205.13	96.19%	0	\$0.00	NA	0	\$
Total			40	\$5,014,251.13	100%	0	\$0.00		0	\$
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$
Total			47	\$5,006,833.04	100%	0	\$0.00		0	\$
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$
Total			47	\$4,951,339.43	100%	0	\$0.00		0	\$

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31378XFK7	FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$
Total		44	\$5,028,665.82	100%	0	\$0.00		0	\$
31378XFL5	FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$
Total		48	\$4,999,517.00	100%	0	\$0.00		0	\$
31378XFM3	FT MORTGAGE COMPANIES	2	\$321,779.08	6.44%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,673,151.76	93.56%	0	\$0.00	NA	0	\$
Total		47	\$4,994,930.84	100%	0	\$0.00		0	\$
31378XFQ4	FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$
Total		42	\$5,008,103.02	100%	0	\$0.00		0	\$
31378XFR2	FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$
Total		42	\$4,969,271.27	100%	0	\$0.00		0	\$
31378XFU5	FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$
Total		45	\$4,999,702.29	100%	0	\$0.00		0	\$
31378XFV3	FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$
Total		45	\$5,011,512.05	100%	0	\$0.00		0	\$
31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$
Total		46	\$5,037,274.65	100%	0	\$0.00		0	\$
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$
Total		91	\$12,467,831.02	100%	0	\$0.00		0	\$
31378XG34	COUNTRYWIDE	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$
Total			61	\$7,377,719.64	100%	0	\$0.00		0	\$
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$
Total			134	\$17,766,186.44	100%	0	\$0.00		0	\$
31378XG59		COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0	\$
Total			11	\$1,481,578.62	100%	0	\$0.00		0	\$
31378XGB6		FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$
Total			47	\$5,026,339.45	100%	0	\$0.00		0	\$
31378XGJ9		COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$
Total			20	\$2,005,434.50	100%	0	\$0.00		0	\$
31378XGL4		COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$
Total			19	\$2,263,014.53	100%	0	\$0.00		0	\$
31378XGM2		COMMONWEALTH SAVINGS BANK	5	\$689,500.00	56.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$538,613.00	43.86%	0	\$0.00	NA	0	\$
Total			10	\$1,228,113.00	100%	0	\$0.00		0	\$
31378XGY6		COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$
Total			9	\$1,357,590.29	100%	0	\$0.00		0	\$
31378XH33		COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$
Total			12	\$1,739,112.07	100%	0	\$0.00		0	\$
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$
Total			23	\$1,870,609.32	100%	0	\$0.00		0	\$
31378XH74		COUNTRYWIDE HOME LOANS, INC.	13	\$1,873,789.37	49.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,930,560.90	50.75%	0	\$0.00	NA	0	\$
Total			29	\$3,804,350.27	100%	0	\$0.00		0	\$
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$
Total			22	\$1,471,872.37	100%	0	\$0.00		0	\$
31378XHT6		COUNTRYWIDE HOME LOANS, INC.	5	\$370,539.97	26.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,012,982.96	73.22%	0	\$0.00	NA	0	\$
Total			18	\$1,383,522.93	100%	0	\$0.00		0	\$
31378XHZ2		COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0	\$
Total			28	\$2,143,531.82	100%	0	\$0.00		0	\$
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$
Total			87	\$7,844,375.27	100%	0	\$0.00		0	\$
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$
Total			92	\$7,258,603.58	100%	0	\$0.00		0	\$
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$
Total			12	\$1,664,597.68	100%	0	\$0.00		0	\$
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$
Total			242	\$32,241,097.00	100%	0	\$0.00		0	\$
31378XJ80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0	\$
		Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0	\$
Total			148	\$21,269,362.24	100%	0	\$0.00		0	\$

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31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$
Total		20	\$1,825,132.79	100%	0	\$0.00		0	\$
31378XJG2	COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$
Total		28	\$1,503,593.89	100%	0	\$0.00		0	\$
31378XJJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$600,954.36	7.14%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,810,407.79	92.86%	0	\$0.00	NA	0	\$
Total		68	\$8,411,362.15	100%	0	\$0.00		0	\$
31378XJK3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,619.15	10.31%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,963,629.90	89.69%	0	\$0.00	NA	0	\$
Total		130	\$13,338,249.05	100%	0	\$0.00		0	\$
31378XJN7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$
Total		76	\$6,136,083.82	100%	0	\$0.00		0	\$
31378XJP2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$
Total		72	\$5,567,208.44	100%	0	\$0.00		0	\$
31378XJQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$
Total		40	\$2,937,624.82	100%	0	\$0.00		0	\$
31378XJS6	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0	\$
	Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0	\$
Total		177	\$22,493,260.27	100%	0	\$0.00		0	\$
31378XJV9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$
Total		105	\$14,345,428.71	100%	0	\$0.00		0	\$
31378XJX5	COUNTRYWIDE	1	\$107,044.25	6.24%	0	\$0.00	NA	0	\$

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	HOME LOANS, INC.									
	Unavailable	24	\$1,607,963.63	93.76%	0	\$0.00	NA	0	\$	
Total		25	\$1,715,007.88	100%	0	\$0.00		0	\$	
31378XK39	GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$	
Total		20	\$1,511,695.99	100%	0	\$0.00		0	\$	
31378XK54	GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	\$	
Total		69	\$8,051,983.55	100%	0	\$0.00		0	\$	
31378XK70	GMAC MORTGAGE CORPORATION	49	\$5,519,686.49	100%	0	\$0.00	NA	0	\$	
Total		49	\$5,519,686.49	100%	0	\$0.00		0	\$	
31378XKA3	COUNTRYWIDE HOME LOANS, INC.	3	\$216,477.10	11.43%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,677,205.65	88.57%	0	\$0.00	NA	0	\$	
Total		17	\$1,893,682.75	100%	0	\$0.00		0	\$	
31378XKK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,870.89	31.37%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,338,427.18	68.63%	0	\$0.00	NA	0	\$	
Total		37	\$3,407,298.07	100%	0	\$0.00		0	\$	
31378XKN5	COUNTRYWIDE HOME LOANS, INC.	56	\$6,948,147.00	42.54%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$9,384,670.73	57.46%	0	\$0.00	NA	0	\$	
Total		120	\$16,332,817.73	100%	0	\$0.00		0	\$	
31378XKT2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$	
Total		78	\$5,022,049.61	100%	0	\$0.00		0	\$	
31378XKU9	COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$	
Total		80	\$4,980,218.70	100%	0	\$0.00		0	\$	
31378XKW5	COUNTRYWIDE HOME LOANS, INC.	5	\$630,700.00	48.97%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$657,322.69	51.03%	0	\$0.00	NA	0	\$	

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Total			9	\$1,288,022.69	100%	0	\$0.00		0	\$
31378XKY1		GMAC MORTGAGE CORPORATION	18	\$2,000,722.32	100%	0	\$0.00	NA	0	\$
Total			18	\$2,000,722.32	100%	0	\$0.00		0	\$
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$
Total			267	\$15,413,335.16	100%	0	\$0.00		0	\$
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$
Total			263	\$22,188,980.98	100%	0	\$0.00		0	\$
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$
Total			225	\$19,863,573.98	100%	0	\$0.00		0	\$
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$
Total			220	\$16,568,048.01	100%	0	\$0.00		0	\$
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$
Total			135	\$10,947,242.52	100%	0	\$0.00		0	\$
31378XLA2		Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$
Total			5	\$301,969.17	100%	0	\$0.00		0	\$
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$
Total			330	\$28,020,621.15	100%	0	\$0.00		0	\$
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$

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Total			202	\$18,049,340.86	100%	0	\$0.00		0	\$
31378XMC7		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$5,307,742.56	100%	0	\$0.00	NA	0	\$
Total			240	\$5,307,742.56	100%	0	\$0.00		0	\$
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$
Total			252	\$10,699,026.63	100%	0	\$0.00		0	\$
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$
Total			175	\$8,768,444.27	100%	0	\$0.00		0	\$
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$
Total			196	\$18,696,455.96	100%	0	\$0.00		0	\$
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$
Total			410	\$31,728,593.54	100%	0	\$0.00		0	\$
31378XMK9		Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$
Total			20	\$1,221,720.21	100%	0	\$0.00		0	\$
31378XMN3		NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$
Total			9	\$1,096,850.00	100%	0	\$0.00		0	\$
31378XMP8		NVR MORTGAGE FINANCE INC.	10	\$1,378,737.24	58.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$975,150.00	41.43%	0	\$0.00	NA	0	\$
Total			17	\$2,353,887.24	100%	0	\$0.00		0	\$
31378XMS2		NVR MORTGAGE FINANCE INC.	1	\$120,000.00	6.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,738,750.00	93.54%	0	\$0.00	NA	0	\$
Total			14	\$1,858,750.00	100%	0	\$0.00		0	\$
31378XMT0		NVR MORTGAGE FINANCE INC.	2	\$186,000.00	16.56%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$936,850.00	83.44%	0	\$0.00	NA	0	\$
Total			8	\$1,122,850.00	100%	0	\$0.00		0	\$
31378XMU7		NVR MORTGAGE FINANCE INC.	6	\$505,300.00	45.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$607,175.00	54.58%	0	\$0.00	NA	0	\$
Total			12	\$1,112,475.00	100%	0	\$0.00		0	\$
31378XN77		M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$
Total			9	\$1,007,100.08	100%	0	\$0.00		0	\$
31378XN93		Unavailable	23	\$2,654,446.42	100%	0	\$0.00	NA	0	\$
Total			23	\$2,654,446.42	100%	0	\$0.00		0	\$
31378XPA8		Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$
Total			23	\$2,042,904.65	100%	0	\$0.00		0	\$
31378XPC4		Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0	\$
Total			23	\$2,596,751.46	100%	0	\$0.00		0	\$
31378XPD2		HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$
		Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$
Total			147	\$16,368,519.40	100%	0	\$0.00		0	\$
31378XPG5		HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$
Total			42	\$2,357,645.19	100%	0	\$0.00		0	\$
31378XPH3		Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$
Total			53	\$2,968,097.97	100%	0	\$0.00		0	\$
31378XPM2		HOMESIDE LENDING, INC.	1	\$110,955.00	4.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,622,414.20	95.94%	0	\$0.00	NA	0	\$
Total			22	\$2,733,369.20	100%	0	\$0.00		0	\$
31378XPN0		Unavailable	93	\$9,349,469.36	100%	0	\$0.00	NA	0	\$
Total			93	\$9,349,469.36	100%	0	\$0.00		0	\$
31378XR73		IPSWICH SAVINGS BANK	13	\$2,005,974.63	100%	0	\$0.00	NA	0	\$
Total			13	\$2,005,974.63	100%	0	\$0.00		0	\$

31378XRL2	BANCO POPULAR DE PUERTO RICO	31	\$2,502,712.25	100%	0	\$0.00	NA	0	\$
Total		31	\$2,502,712.25	100%	0	\$0.00		0	\$
31378XRM0	BANCO POPULAR DE PUERTO RICO	29	\$1,378,692.22	100%	0	\$0.00	NA	0	\$
Total		29	\$1,378,692.22	100%	0	\$0.00		0	\$
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,622,906.35	100%	0	\$0.00		0	\$
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$
Total		17	\$2,468,404.63	100%	0	\$0.00		0	\$
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$
Total		53	\$7,252,693.86	100%	0	\$0.00		0	\$
31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$
Total		59	\$6,563,397.71	100%	0	\$0.00		0	\$
31378XSK3	CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$
Total		19	\$2,209,258.66	100%	0	\$0.00		0	\$
31378XSM9	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$
Total		12	\$1,006,460.69	100%	0	\$0.00		0	\$
31378XSP2	GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$
Total		15	\$2,011,126.43	100%	0	\$0.00		0	\$
31378XSQ0	GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$
Total		58	\$6,452,306.32	100%	0	\$0.00		0	\$
31378XSR8	GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$
Total		101	\$11,087,115.46	100%	0	\$0.00		0	\$

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31378XSU1		GMAC MORTGAGE CORPORATION	20	\$1,514,045.59	100%	0	\$0.00	NA	0	\$
Total			20	\$1,514,045.59	100%	0	\$0.00		0	\$
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$
Total			100	\$10,922,979.83	100%	0	\$0.00		0	\$
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$
Total			37	\$4,024,868.92	100%	0	\$0.00		0	\$
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,013,700.00	100%	0	\$0.00		0	\$
31378XU61		AMERICAN HOME FUNDING INC.	15	\$2,000,150.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,150.00	100%	0	\$0.00		0	\$
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$
31378XV29		GMAC MORTGAGE CORPORATION	32	\$3,014,230.68	100%	0	\$0.00	NA	0	\$
Total			32	\$3,014,230.68	100%	0	\$0.00		0	\$
31378XVA1		AMERICAN HOME FUNDING INC.	22	\$1,996,736.80	100%	0	\$0.00	NA	0	\$
Total			22	\$1,996,736.80	100%	0	\$0.00		0	\$
31378XVG8		ICM MORTGAGE CORPORATION	38	\$5,212,502.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,212,502.00	100%	0	\$0.00		0	\$
31378XVH6		ICM MORTGAGE CORPORATION	9	\$1,003,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,400.00	100%	0	\$0.00		0	\$
31378XVJ2			44	\$4,794,446.66	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION								
Total			44	\$4,794,446.66	100%	0	\$0.00		0	\$
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$
Total			89	\$11,455,324.00	100%	0	\$0.00		0	\$
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,215,410.00	100%	0	\$0.00		0	\$
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$
Total			30	\$3,069,689.96	100%	0	\$0.00		0	\$
31378XVU7		GMAC MORTGAGE CORPORATION	9	\$1,001,149.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,149.81	100%	0	\$0.00		0	\$
31378XVV5		GMAC MORTGAGE CORPORATION	34	\$2,515,100.07	100%	0	\$0.00	NA	0	\$
Total			34	\$2,515,100.07	100%	0	\$0.00		0	\$
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$
Total			10	\$1,152,636.17	100%	0	\$0.00		0	\$
31378XVY9		GMAC MORTGAGE CORPORATION	16	\$1,419,474.00	95.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,745.63	4.94%	0	\$0.00	NA	0	\$
Total			17	\$1,493,219.63	100%	0	\$0.00		0	\$
31378XVZ6		GMAC MORTGAGE CORPORATION	21	\$2,356,570.00	93.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0	\$
Total			22	\$2,518,663.74	100%	0	\$0.00		0	\$
31378XY91		IPSWICH SAVINGS BANK	8	\$1,000,998.81	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,998.81	100%	0	\$0.00		0	\$
31378XZ58		Unavailable	27	\$3,003,574.01	100%	0	\$0.00	NA	0	\$
Total			27	\$3,003,574.01	100%	0	\$0.00		0	\$

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31378XZ66		Unavailable	12	\$1,011,044.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,011,044.16	100%	0	\$0.00		0	\$
31378XZ82		NEW AMERICA FINANCIAL, INC	1	\$83,690.89	1.67%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,918,873.47	98.33%	0	\$0.00	NA	0	\$
Total			38	\$5,002,564.36	100%	0	\$0.00		0	\$
31378XZF6		BANK OF AMERICA NT&SA	10	\$1,531,574.30	80.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$371,888.84	19.54%	0	\$0.00	NA	0	\$
Total			12	\$1,903,463.14	100%	0	\$0.00		0	\$
31378XZG4		BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$
		Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$
Total			729	\$102,424,889.22	100%	0	\$0.00		0	\$
31378XZH2		BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$
		Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$
Total			1,753	\$261,032,492.13	100%	0	\$0.00		0	\$
31378XZJ8		BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$
		Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$
Total			547	\$75,488,741.24	100%	0	\$0.00		0	\$
31378XZL3		BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$
Total			509	\$30,459,763.87	100%	0	\$0.00		0	\$
31378XZM1		BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$
Total			214	\$13,739,877.40	100%	0	\$0.00		0	\$
31378XZN9		UNIVERSAL MORTGAGE CORPORATION	6	\$932,270.46	11.55%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,141,358.12	88.45%	0	\$0.00	NA	0	\$
Total			68	\$8,073,628.58	100%	0	\$0.00		0	\$
31378XZV1		NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$
Total			51	\$6,008,737.31	100%	0	\$0.00		0	\$
31378XZX7		Unavailable	17	\$2,000,600.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,600.00	100%	0	\$0.00		0	\$
31378XZY5		Unavailable	17	\$1,499,950.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,499,950.00	100%	0	\$0.00		0	\$
31378YD27		Unavailable	25	\$2,669,500.08	100%	0	\$0.00	NA	0	\$
Total			25	\$2,669,500.08	100%	0	\$0.00		0	\$
31378YD35		OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$
Total			29	\$2,865,394.12	100%	0	\$0.00		0	\$
31378YD43		OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$
Total			127	\$14,237,612.29	100%	0	\$0.00		0	\$
31378YD50		OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$
Total			45	\$5,419,098.45	100%	0	\$0.00		0	\$
31378YD68		Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$
Total			9	\$1,231,548.07	100%	0	\$0.00		0	\$
31378YD84		Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$
Total			377	\$51,827,174.64	100%	0	\$0.00		0	\$
31378YD92		Unavailable	29	\$3,630,447.13	100%	0	\$0.00	NA	0	\$
Total			29	\$3,630,447.13	100%	0	\$0.00		0	\$
31378YDK7		NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$
Total			147	\$18,434,351.78	100%	0	\$0.00		0	\$
31378YDL5		NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$
Total			10	\$1,488,644.06	100%	0	\$0.00		0	\$
31378YDN1		NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$
Total			219	\$24,875,404.89	100%	0	\$0.00		0	\$
31378YDP6		NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$

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Total			57	\$5,966,991.48	100%	0	\$0.00		0	\$
31378YDQ4		NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$
Total			43	\$4,987,228.36	100%	0	\$0.00		0	\$
31378YDW1		OHIO SAVINGS BANK	56	\$5,540,334.03	100%	0	\$0.00	NA	0	\$
Total			56	\$5,540,334.03	100%	0	\$0.00		0	\$
31378YDX9		OHIO SAVINGS BANK	28	\$2,376,038.76	93.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$176,618.93	6.92%	0	\$0.00	NA	0	\$
Total			30	\$2,552,657.69	100%	0	\$0.00		0	\$
31378YDZ4		Unavailable	99	\$13,506,219.38	100%	0	\$0.00	NA	0	\$
Total			99	\$13,506,219.38	100%	0	\$0.00		0	\$
31378YE26		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$
Total			84	\$10,970,401.22	100%	0	\$0.00		0	\$
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0	\$
Total			40	\$2,212,086.12	100%	0	\$0.00		0	\$
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$
Total			53	\$3,087,516.47	100%	0	\$0.00		0	\$
31378YE75		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$
Total			54	\$5,467,820.78	100%	0	\$0.00		0	\$
31378YE83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$
Total			43	\$5,282,655.58	100%	0	\$0.00		0	\$
31378YE91			9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$
Total			53	\$2,984,823.24	100%	0	\$0.00		0	\$
31378YEH3		REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$
Total			48	\$5,394,129.39	100%	0	\$0.00		0	\$
31378YEK6		WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$
Total			18	\$1,023,960.07	100%	0	\$0.00		0	\$
31378YEM2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0	\$
Total			13	\$1,005,055.04	100%	0	\$0.00		0	\$
31378YEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$
Total			12	\$1,701,200.00	100%	0	\$0.00		0	\$
31378YER1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,297,171.39	88.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$687,879.31	11.49%	0	\$0.00	NA	0	\$
Total			44	\$5,985,050.70	100%	0	\$0.00		0	\$
31378YES9		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,227,670.72	79.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,108,373.30	20.77%	0	\$0.00	NA	0	\$
Total			38	\$5,336,044.02	100%	0	\$0.00		0	\$
31378YEU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$
Total			62	\$8,067,234.10	100%	0	\$0.00		0	\$
31378YEV2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,210,274.58	85.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,071.84	14.66%	0	\$0.00	NA	0	\$

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Total			33	\$4,933,346.42	100%	0	\$0.00		0	\$
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$
Total			11	\$1,144,204.54	100%	0	\$0.00		0	\$
31378YFY6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$771,366.60	33.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,526,016.12	66.42%	0	\$0.00	NA	0	\$
Total			18	\$2,297,382.72	100%	0	\$0.00		0	\$
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$
Total			28	\$3,224,016.54	100%	0	\$0.00		0	\$
31378YF25		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,680,711.39	61.87%	0	\$0.00	NA	0	\$
Total			81	\$10,798,680.19	100%	0	\$0.00		0	\$
31378YF33		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,988,134.05	71.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,402,956.39	28.64%	0	\$0.00	NA	0	\$
Total			59	\$8,391,090.44	100%	0	\$0.00		0	\$
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$
Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$
Total			175	\$19,696,496.32	100%	0	\$0.00		0	\$
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$
Total			142	\$15,448,115.86	100%	0	\$0.00		0	\$
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$
Total			37	\$3,884,731.66	100%	0	\$0.00		0	\$
31378YFB5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$676,584.89	28.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,707,136.94	71.62%	0	\$0.00	NA	0	\$
Total			20	\$2,383,721.83	100%	0	\$0.00		0	\$
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$
Total			12	\$1,048,023.16	100%	0	\$0.00		0	\$
31378YFM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$
Total			23	\$2,152,529.05	100%	0	\$0.00		0	\$
31378YFP4		CHASE MANHATTAN MORTGAGE	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$
Total			15	\$1,204,669.27	100%	0	\$0.00		0	\$
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$
Total			23	\$1,815,137.40	100%	0	\$0.00		0	\$
31378YFS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$
Total			14	\$1,189,093.29	100%	0	\$0.00		0	\$
31378YFT6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$896,285.15	69.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$389,111.87	30.27%	0	\$0.00	NA	0	\$
Total			11	\$1,285,397.02	100%	0	\$0.00		0	\$
31378YFU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,328.59	58.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$535,613.11	41.14%	0	\$0.00	NA	0	\$
Total			10	\$1,301,941.70	100%	0	\$0.00		0	\$
31378YFX7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0	\$
Total			23	\$1,460,741.15	100%	0	\$0.00		0	\$
31378YFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86	43.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0	\$
Total			22	\$1,141,989.95	100%	0	\$0.00		0	\$
31378YGA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$379,171.17	28.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$946,121.39	71.39%	0	\$0.00	NA	0	\$
Total			15	\$1,325,292.56	100%	0	\$0.00		0	\$
31378YGC2			6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$	
Total		12	\$1,087,041.08	100%	0	\$0.00		0	\$	
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$	
Total		20	\$1,805,375.75	100%	0	\$0.00		0	\$	
31378YGF5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,721,897.78	58.4%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,226,612.98	41.6%	0	\$0.00	NA	0	\$	
Total		29	\$2,948,510.76	100%	0	\$0.00		0	\$	
31378YGG3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$4,628,513.56	57.81%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$3,378,076.62	42.19%	0	\$0.00	NA	0	\$	
Total		106	\$8,006,590.18	100%	0	\$0.00		0	\$	
31378YGH1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$636,513.76	28.72%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$1,580,086.32	71.28%	0	\$0.00	NA	0	\$	
Total		30	\$2,216,600.08	100%	0	\$0.00		0	\$	
31378YGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$124,751.40	9.95%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$1,129,027.83	90.05%	0	\$0.00	NA	0	\$	
Total		26	\$1,253,779.23	100%	0	\$0.00		0	\$	
31378YGK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$272,266.81	25.45%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$797,528.00	74.55%	0	\$0.00	NA	0	\$	
Total		24	\$1,069,794.81	100%	0	\$0.00		0	\$	
31378YH23	Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$	
Total		88	\$11,817,688.44	100%	0	\$0.00		0	\$	
31378YH31	Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$	
Total		688	\$105,824,725.04	100%	0	\$0.00		0	\$	

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31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$
Total		95	\$11,148,887.11	100%	0	\$0.00		0	\$
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$
Total		14	\$1,711,497.14	100%	0	\$0.00		0	\$
31378YH80	Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$
Total		19	\$2,059,307.45	100%	0	\$0.00		0	\$
31378YH98	Unavailable	26	\$2,136,676.14	100%	0	\$0.00	NA	0	\$
Total		26	\$2,136,676.14	100%	0	\$0.00		0	\$
31378YHS6	Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$
Total		109	\$7,784,127.40	100%	0	\$0.00		0	\$
31378YHT4	Unavailable	172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$
Total		172	\$11,001,252.41	100%	0	\$0.00		0	\$
31378YHU1	Unavailable	543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$
Total		543	\$36,781,053.10	100%	0	\$0.00		0	\$
31378YHW7	Unavailable	127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$
Total		127	\$8,694,274.93	100%	0	\$0.00		0	\$
31378YHX5	Unavailable	57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$
Total		57	\$3,802,563.90	100%	0	\$0.00		0	\$
31378YHY3	Unavailable	16	\$1,962,873.40	100%	0	\$0.00	NA	0	\$
Total		16	\$1,962,873.40	100%	0	\$0.00		0	\$
31378YJA3	Unavailable	88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$
Total		88	\$9,544,309.80	100%	0	\$0.00		0	\$
31378YJE5	NORWEST MORTGAGE, INC.	3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$
	Unavailable	189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$
Total		192	\$26,575,441.49	100%	0	\$0.00		0	\$
31378YJF2	Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA	0	\$
Total		291	\$41,460,639.35	100%	0	\$0.00		0	\$
31378YJG0	Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$
Total		629	\$89,401,929.54	100%	0	\$0.00		0	\$

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31378YJH8		Unavailable	152	\$24,113,081.33	100%	0	\$0.00	NA	0	\$
Total			152	\$24,113,081.33	100%	0	\$0.00		0	\$
31378YJK1		Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$
Total			25	\$3,540,674.67	100%	0	\$0.00		0	\$
31378YK29		GMAC MORTGAGE CORPORATION	64	\$8,035,940.93	100%	0	\$0.00	NA	0	\$
Total			64	\$8,035,940.93	100%	0	\$0.00		0	\$
31378YK37		GMAC MORTGAGE CORPORATION	17	\$1,510,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,510,800.00	100%	0	\$0.00		0	\$
31378YK86		GMAC MORTGAGE CORPORATION	14	\$1,513,451.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,513,451.00	100%	0	\$0.00		0	\$
31378YKD5		GMAC MORTGAGE CORPORATION	27	\$1,845,828.56	100%	0	\$0.00	NA	0	\$
Total			27	\$1,845,828.56	100%	0	\$0.00		0	\$
31378YKE3		GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0	\$
Total			19	\$1,127,628.67	100%	0	\$0.00		0	\$
31378YKJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$
Total			49	\$5,993,618.35	100%	0	\$0.00		0	\$
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$
Total			197	\$21,322,582.64	100%	0	\$0.00		0	\$
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$
Total			623	\$70,623,797.85	100%	0	\$0.00		0	\$
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$
Total			70	\$9,651,210.19	100%	0	\$0.00		0	\$
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$
Total			10	\$1,418,206.44	100%	0	\$0.00		0	\$
31378YKS2		COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0	\$
Total			62	\$7,493,171.57	100%	0	\$0.00		0	\$
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$
Total			90	\$8,442,853.24	100%	0	\$0.00		0	\$
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$
Total			368	\$48,994,185.29	100%	0	\$0.00		0	\$
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0	\$
31378YKX1		BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$
31378YKY9		GMAC MORTGAGE CORPORATION	16	\$1,528,762.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,528,762.00	100%	0	\$0.00		0	\$
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$
Total			84	\$10,584,945.97	100%	0	\$0.00		0	\$
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$
Total			28	\$3,027,538.22	100%	0	\$0.00		0	\$

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31378YLC6		GMAC MORTGAGE CORPORATION	17	\$2,009,450.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,009,450.00	100%	0	\$0.00		0	\$
31378YLD4		GMAC MORTGAGE CORPORATION	21	\$2,010,578.78	100%	0	\$0.00	NA	0	\$
Total			21	\$2,010,578.78	100%	0	\$0.00		0	\$
31378YLS1		CHEVY CHASE SAVINGS BANK FSB	25	\$2,187,960.78	100%	0	\$0.00	NA	0	\$
Total			25	\$2,187,960.78	100%	0	\$0.00		0	\$
31378YLV4		Unavailable	89	\$11,322,588.60	100%	0	\$0.00	NA	0	\$
Total			89	\$11,322,588.60	100%	0	\$0.00		0	\$
31378YRU0		Unavailable	221	\$22,833,231.51	100%	0	\$0.00	NA	0	\$
Total			221	\$22,833,231.51	100%	0	\$0.00		0	\$
31378YRW6		Unavailable	51	\$6,614,269.09	100%	0	\$0.00	NA	0	\$
Total			51	\$6,614,269.09	100%	0	\$0.00		0	\$
31378YRY2		NORWEST MORTGAGE, INC.	1	\$92,455.55	5.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,516,923.49	94.26%	0	\$0.00	NA	0	\$
Total			18	\$1,609,379.04	100%	0	\$0.00		0	\$
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$
Total			50	\$5,001,711.15	100%	0	\$0.00		0	\$
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$
Total			39	\$5,031,040.93	100%	0	\$0.00		0	\$
31379A2E4		Unavailable	40	\$5,024,062.13	100%	0	\$0.00	NA	0	\$
Total			40	\$5,024,062.13	100%	0	\$0.00		0	\$
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$
Total			46	\$5,044,518.97	100%	0	\$0.00		0	\$
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$
31379A2H7			2	\$184,600.00	3.69%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	43	\$4,823,787.98	96.31%	0	\$0.00	NA	0	\$
Total			45	\$5,008,387.98	100%	0	\$0.00		0	\$
31379A2J3		FT MORTGAGE COMPANIES	1	\$65,850.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,950,989.93	98.69%	0	\$0.00	NA	0	\$
Total			44	\$5,016,839.93	100%	0	\$0.00		0	\$
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$
Total			43	\$4,978,423.00	100%	0	\$0.00		0	\$
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$
Total			41	\$5,011,687.09	100%	0	\$0.00		0	\$
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$
Total			33	\$4,007,132.17	100%	0	\$0.00		0	\$
31379A2R5		Unavailable	36	\$5,004,836.68	100%	0	\$0.00	NA	0	\$
Total			36	\$5,004,836.68	100%	0	\$0.00		0	\$
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,680.39	100%	0	\$0.00		0	\$
31379A2U8		FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$
Total			46	\$5,036,639.98	100%	0	\$0.00		0	\$
31379A2X2		FT MORTGAGE COMPANIES	2	\$217,600.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,803,458.21	94.59%	0	\$0.00	NA	0	\$
Total			37	\$4,021,058.21	100%	0	\$0.00		0	\$
31379A2Y0		FT MORTGAGE COMPANIES	1	\$87,700.00	1.74%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,945,707.43	98.26%	0	\$0.00	NA	0	\$
Total			46	\$5,033,407.43	100%	0	\$0.00		0	\$

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31379A3A1		Unavailable	34	\$4,012,895.32	100%	0	\$0.00	NA	0	\$
Total			34	\$4,012,895.32	100%	0	\$0.00		0	\$
31379A3B9		FT MORTGAGE COMPANIES	1	\$131,250.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,891,566.55	96.74%	0	\$0.00	NA	0	\$
Total			39	\$4,022,816.55	100%	0	\$0.00		0	\$
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$
Total			55	\$7,074,590.39	100%	0	\$0.00		0	\$
31379A6E0		NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$
Total			248	\$33,755,399.33	100%	0	\$0.00		0	\$
31379A6F7		NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$
Total			343	\$51,862,286.73	100%	0	\$0.00		0	\$
31379A6V2		NORWEST MORTGAGE, INC.	357	\$34,652,123.59	100%	0	\$0.00	NA	0	\$
Total			357	\$34,652,123.59	100%	0	\$0.00		0	\$
31379AEX9		BANK OF AMERICA NT&SA	25	\$2,654,683.99	100%	0	\$0.00	NA	0	\$
Total			25	\$2,654,683.99	100%	0	\$0.00		0	\$
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$
Total			21	\$2,013,335.07	100%	0	\$0.00		0	\$
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$
Total			77	\$9,086,295.20	100%	0	\$0.00		0	\$
31379AFH3		OLD KENT MORTGAGE COMPANY	20	\$1,970,638.83	44.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,417,890.18	55.1%	0	\$0.00	NA	0	\$
Total			42	\$4,388,529.01	100%	0	\$0.00		0	\$
31379AFK6		OLD KENT MORTGAGE	5	\$257,300.31	23.6%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	11	\$833,114.05	76.4%	0	\$0.00	NA	0	\$	
Total		16	\$1,090,414.36	100%	0	\$0.00		0	\$	
31379AFX8	WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$	
Total		153	\$20,199,030.21	100%	0	\$0.00		0	\$	
31379AGA7	UNION PLANTERS NATIONAL BANK	18	\$1,422,890.48	100%	0	\$0.00	NA	0	\$	
Total		18	\$1,422,890.48	100%	0	\$0.00		0	\$	
31379AGG4	ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$	
Total		26	\$3,309,381.01	100%	0	\$0.00		0	\$	
31379AGH2	BANK OF AMERICA, FSB	111	\$11,837,845.14	40.52%	0	\$0.00	NA	0	\$	
	Unavailable	135	\$17,378,242.83	59.48%	0	\$0.00	NA	0	\$	
Total		246	\$29,216,087.97	100%	0	\$0.00		0	\$	
31379AGJ8	BANK OF AMERICA, FSB	232	\$25,092,560.08	54.44%	0	\$0.00	NA	0	\$	
	Unavailable	168	\$21,000,614.65	45.56%	0	\$0.00	NA	0	\$	
Total		400	\$46,093,174.73	100%	0	\$0.00		0	\$	
31379AGK5	BANK OF AMERICA, FSB	17	\$1,278,642.62	19.73%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$5,200,944.82	80.27%	0	\$0.00	NA	0	\$	
Total		69	\$6,479,587.44	100%	0	\$0.00		0	\$	
31379AGS8	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	\$	
Total		23	\$2,629,764.65	100%	0	\$0.00		0	\$	
31379AH73	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,055,300.00	100%	0	\$0.00	NA	0	\$	
Total		7	\$1,055,300.00	100%	0	\$0.00		0	\$	
31379AHH1	GMAC MORTGAGE CORPORATION	35	\$4,034,269.00	100%	0	\$0.00	NA	0	\$	
Total		35	\$4,034,269.00	100%	0	\$0.00		0	\$	

31379AHK4	GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,509,480.00	100%	0	\$0.00		0	\$
31379AHT5	Unavailable	13	\$1,834,347.51	100%	0	\$0.00	NA	0	\$
Total		13	\$1,834,347.51	100%	0	\$0.00		0	\$
31379AHU2	Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$
Total		32	\$3,280,030.62	100%	0	\$0.00		0	\$
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$
Total		18	\$2,515,250.00	100%	0	\$0.00		0	\$
31379AM28	NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$
Total		112	\$13,900,572.36	100%	0	\$0.00		0	\$
31379AM36	NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$
Total		189	\$23,890,428.64	100%	0	\$0.00		0	\$
31379AM69	NORWEST MORTGAGE, INC.	73	\$8,450,534.58	90.78%	0	\$0.00	NA	0	\$
	Unavailable	8	\$858,740.18	9.22%	0	\$0.00	NA	0	\$
Total		81	\$9,309,274.76	100%	0	\$0.00		0	\$
31379AM93	NORWEST MORTGAGE, INC.	132	\$13,984,919.43	100%	0	\$0.00	NA	0	\$
Total		132	\$13,984,919.43	100%	0	\$0.00		0	\$
31379AMS1	WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$
Total		324	\$44,229,767.15	100%	0	\$0.00		0	\$
31379AMT9	AMERICAN SAVINGS BANK	50	\$6,027,844.50	100%	0	\$0.00	NA	0	\$
Total		50	\$6,027,844.50	100%	0	\$0.00		0	\$
31379AMU6	AMERICAN SAVINGS BANK	33	\$4,887,998.18	97.4%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$130,395.63	2.6%	0	\$0.00	NA	0	\$
Total			34	\$5,018,393.81	100%	0	\$0.00		0	\$
31379AMV4		AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$
Total			171	\$22,147,681.80	100%	0	\$0.00		0	\$
31379AMY8		NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$
Total			170	\$22,584,631.34	100%	0	\$0.00		0	\$
31379AMZ5		NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$
Total			482	\$61,395,764.35	100%	0	\$0.00		0	\$
31379AQ40		STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$
Total			144	\$20,189,854.98	100%	0	\$0.00		0	\$
31379AQ57		STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$
Total			239	\$34,987,990.44	100%	0	\$0.00		0	\$
31379AQ99		Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$
Total			49	\$6,260,448.42	100%	0	\$0.00		0	\$
31379AS22		BANK OF AMERICA NT&SA	116	\$13,546,375.76	65.27%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,209,349.62	34.73%	0	\$0.00	NA	0	\$
Total			160	\$20,755,725.38	100%	0	\$0.00		0	\$
31379AS30		BANK OF AMERICA NT&SA	537	\$61,985,003.16	63.12%	0	\$0.00	NA	0	\$
		Unavailable	271	\$36,220,957.29	36.88%	0	\$0.00	NA	0	\$
Total			808	\$98,205,960.45	100%	0	\$0.00		0	\$
31379AS48		BANK OF AMERICA NT&SA	66	\$5,919,799.19	48.52%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,281,658.03	51.48%	0	\$0.00	NA	0	\$
Total			113	\$12,201,457.22	100%	0	\$0.00		0	\$
31379AS63		SUNTRUST MORTGAGE INC.	11	\$1,028,373.68	100%	0	\$0.00	NA	0	\$

Total			11	\$1,028,373.68	100%	0	\$0.00		0	\$
31379AS71		SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,063,518.30	100%	0	\$0.00		0	\$
31379ASP1		REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$
Total			7	\$447,044.65	100%	0	\$0.00		0	\$
31379ASR7		REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$
Total			28	\$2,348,909.47	100%	0	\$0.00		0	\$
31379AST3		Unavailable	56	\$4,090,876.91	100%	0	\$0.00	NA	0	\$
Total			56	\$4,090,876.91	100%	0	\$0.00		0	\$
31379ASU0		Unavailable	23	\$1,502,019.25	100%	0	\$0.00	NA	0	\$
Total			23	\$1,502,019.25	100%	0	\$0.00		0	\$
31379AT21		COUNTRYWIDE HOME LOANS, INC.	10	\$740,050.00	33.65%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,458,883.96	66.35%	0	\$0.00	NA	0	\$
Total			25	\$2,198,933.96	100%	0	\$0.00		0	\$
31379AT39		COUNTRYWIDE HOME LOANS, INC.	24	\$2,245,460.00	47.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,443,668.56	52.11%	0	\$0.00	NA	0	\$
Total			53	\$4,689,128.56	100%	0	\$0.00		0	\$
31379AT62		COUNTRYWIDE HOME LOANS, INC.	2	\$185,453.36	13.55%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,183,525.10	86.45%	0	\$0.00	NA	0	\$
Total			17	\$1,368,978.46	100%	0	\$0.00		0	\$
31379AT70		COUNTRYWIDE HOME LOANS, INC.	22	\$2,662,080.00	26.25%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,478,905.69	73.75%	0	\$0.00	NA	0	\$
Total			75	\$10,140,985.69	100%	0	\$0.00		0	\$
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$
Total			197	\$25,413,762.27	100%	0	\$0.00		0	\$
31379ATF2			33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$
Total			96	\$14,010,942.00	100%	0	\$0.00		0	\$
31379ATG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,261,235.00	18.4%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,592,650.00	81.6%	0	\$0.00	NA	0	\$
Total			61	\$6,853,885.00	100%	0	\$0.00		0	\$
31379ATH8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,585,972.00	26.44%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,194,492.22	73.56%	0	\$0.00	NA	0	\$
Total			102	\$9,780,464.22	100%	0	\$0.00		0	\$
31379ATJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$382,287.78	20.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,442,070.27	79.05%	0	\$0.00	NA	0	\$
Total			26	\$1,824,358.05	100%	0	\$0.00		0	\$
31379ATM7		COUNTRYWIDE HOME LOANS, INC.	14	\$906,510.70	30.29%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,085,779.78	69.71%	0	\$0.00	NA	0	\$
Total			46	\$2,992,290.48	100%	0	\$0.00		0	\$
31379ATR6		COUNTRYWIDE HOME LOANS, INC.	7	\$932,951.14	16.82%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,614,157.43	83.18%	0	\$0.00	NA	0	\$
Total			40	\$5,547,108.57	100%	0	\$0.00		0	\$
31379ATS4		COUNTRYWIDE HOME LOANS, INC.	8	\$952,412.89	24.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,916,660.94	75.38%	0	\$0.00	NA	0	\$
Total			36	\$3,869,073.83	100%	0	\$0.00		0	\$
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$
Total			100	\$11,978,234.93	100%	0	\$0.00		0	\$
31379ATY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,850.00	28.15%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,016,721.84	71.85%	0	\$0.00	NA	0	\$
Total			41	\$4,198,571.84	100%	0	\$0.00		0	\$
31379AU29		COUNTRYWIDE	6	\$399,100.00	13.07%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	37	\$2,655,539.56	86.93%	0	\$0.00	NA	0	\$
Total			43	\$3,054,639.56	100%	0	\$0.00		0	\$
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$
Total			31	\$4,311,013.03	100%	0	\$0.00		0	\$
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$
Total			44	\$6,436,983.77	100%	0	\$0.00		0	\$
31379AU94		COUNTRYWIDE HOME LOANS, INC.	24	\$2,012,368.00	32.2%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,238,141.83	67.8%	0	\$0.00	NA	0	\$
Total			60	\$6,250,509.83	100%	0	\$0.00		0	\$
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$
Total			40	\$4,116,712.79	100%	0	\$0.00		0	\$
31379AUG8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,517,970.84	29.64%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,602,782.17	70.36%	0	\$0.00	NA	0	\$
Total			56	\$5,120,753.01	100%	0	\$0.00		0	\$
31379AUN3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$
Total			49	\$5,518,478.21	100%	0	\$0.00		0	\$
31379AV28		COUNTRYWIDE HOME LOANS, INC.	15	\$2,023,911.00	21.86%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,233,576.14	78.14%	0	\$0.00	NA	0	\$
Total			66	\$9,257,487.14	100%	0	\$0.00		0	\$
31379AV44		COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$
Total			44	\$6,275,923.92	100%	0	\$0.00		0	\$
31379AV51		COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$
Total			42	\$5,317,409.24	100%	0	\$0.00		0	\$
31379AV77		COUNTRYWIDE HOME LOANS, INC.	4	\$463,800.00	8.49%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,999,677.99	91.51%	0	\$0.00	NA	0	\$
Total			51	\$5,463,477.99	100%	0	\$0.00		0	\$
31379AV85		COUNTRYWIDE HOME LOANS, INC.	9	\$883,604.55	10.59%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,464,020.75	89.41%	0	\$0.00	NA	0	\$
Total			86	\$8,347,625.30	100%	0	\$0.00		0	\$
31379AVD4		Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$
Total			76	\$12,275,135.97	100%	0	\$0.00		0	\$
31379AVJ1		COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$
Total			140	\$17,124,895.97	100%	0	\$0.00		0	\$
31379AVN2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$
Total			91	\$12,713,007.55	100%	0	\$0.00		0	\$
31379AVP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$
Total			57	\$7,271,290.57	100%	0	\$0.00		0	\$
31379AVQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$
Total			77	\$7,821,053.53	100%	0	\$0.00		0	\$
31379AVR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$
Total			51	\$5,407,923.12	100%	0	\$0.00		0	\$
31379AVT9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,743,700.00	32.61%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,670,235.37	67.39%	0	\$0.00	NA	0	\$
Total			75	\$8,413,935.37	100%	0	\$0.00		0	\$

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31379AVU6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,105,149.00	29.4%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,455,848.19	70.6%	0	\$0.00	NA	0	\$
Total		111	\$10,560,997.19	100%	0	\$0.00		0	\$
31379AVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$408,800.00	12.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,771,402.89	87.15%	0	\$0.00	NA	0	\$
Total		47	\$3,180,202.89	100%	0	\$0.00		0	\$
31379AW27	THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$
Total		79	\$4,968,149.24	100%	0	\$0.00		0	\$
31379AW35	THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$
Total		75	\$4,968,662.06	100%	0	\$0.00		0	\$
31379AWS0	HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$
Total		102	\$12,029,681.94	100%	0	\$0.00		0	\$
31379AWT8	COLONIAL SAVINGS FA	9	\$1,196,116.12	40.18%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,780,857.02	59.82%	0	\$0.00	NA	0	\$
Total		24	\$2,976,973.14	100%	0	\$0.00		0	\$
31379AWU5	COLONIAL SAVINGS FA	13	\$1,210,617.14	34.59%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,289,617.93	65.41%	0	\$0.00	NA	0	\$
Total		42	\$3,500,235.07	100%	0	\$0.00		0	\$
31379AWX9	THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$
Total		192	\$14,887,360.69	100%	0	\$0.00		0	\$
31379AWY7	THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$
Total		237	\$19,927,049.23	100%	0	\$0.00		0	\$
31379AWZ4	THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$
Total		190	\$15,054,135.06	100%	0	\$0.00		0	\$
31379AX26	REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	\$
Total		12	\$886,976.03	100%	0	\$0.00		0	\$

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31379AXB6	Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0	\$
Total		33	\$3,801,860.38	100%	0	\$0.00		0	\$
31379AXE0	AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$
Total		12	\$1,681,949.12	100%	0	\$0.00		0	\$
31379AXH3	AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,006,400.00	100%	0	\$0.00		0	\$
31379AXJ9	AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,002,848.00	100%	0	\$0.00		0	\$
31379AXQ3	UNIVERSAL MORTGAGE CORPORATION	8	\$455,042.00	10.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,088,121.33	89.98%	0	\$0.00	NA	0	\$
Total		42	\$4,543,163.33	100%	0	\$0.00		0	\$
31379AXZ3	DALE MORTGAGE BANKERS CORPORATION	11	\$1,016,975.65	100%	0	\$0.00	NA	0	\$
Total		11	\$1,016,975.65	100%	0	\$0.00		0	\$
31379AYF6	WASHINGTON MUTUAL BANK	123	\$11,821,284.56	98.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$234,050.00	1.94%	0	\$0.00	NA	0	\$
Total		125	\$12,055,334.56	100%	0	\$0.00		0	\$
31379AYK5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,627,145.61	83.63%	0	\$0.00	NA	0	\$
	Unavailable	13	\$906,009.39	16.37%	0	\$0.00	NA	0	\$
Total		70	\$5,533,155.00	100%	0	\$0.00		0	\$
31379AYL3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	71	\$7,034,912.10	79.45%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,819,975.61	20.55%	0	\$0.00	NA	0	\$
Total		89	\$8,854,887.71	100%	0	\$0.00		0	\$
31379AYN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$
Total			64	\$7,006,194.08	100%	0	\$0.00		0	\$
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$
Total			37	\$4,508,263.53	100%	0	\$0.00		0	\$
31379AYQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$
Total			34	\$3,522,125.00	100%	0	\$0.00		0	\$
31379B2B8		Unavailable	9	\$618,138.19	100%	0	\$0.00	NA	0	\$
Total			9	\$618,138.19	100%	0	\$0.00		0	\$
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$
Total			28	\$4,502,697.93	100%	0	\$0.00		0	\$
31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$
Total			55	\$7,398,570.22	100%	0	\$0.00		0	\$
31379BBK8		CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	\$
Total			133	\$9,922,958.37	100%	0	\$0.00		0	\$
31379BBL6		FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$
Total			10	\$1,749,649.37	100%	0	\$0.00		0	\$
31379BBM4		CENLAR FEDERAL SAVINGS BANK	19	\$1,035,048.80	100%	0	\$0.00	NA	0	\$
Total			19	\$1,035,048.80	100%	0	\$0.00		0	\$
31379BBW2		PEOPLES HERITAGE SAVINGS BANK	34	\$2,710,492.20	24.45%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,377,130.72	75.55%	0	\$0.00	NA	0	\$
Total			103	\$11,087,622.92	100%	0	\$0.00		0	\$
31379BBX0		PEOPLES HERITAGE SAVINGS BANK	8	\$591,917.75	7.78%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,015,938.39	92.22%	0	\$0.00	NA	0	\$
Total			65	\$7,607,856.14	100%	0	\$0.00		0	\$
31379BBY8		Unavailable	14	\$1,648,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,648,750.00	100%	0	\$0.00		0	\$

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31379BCD3		Unavailable	17	\$2,002,511.84	100%	0	\$0.00	NA	0	\$
Total			17	\$2,002,511.84	100%	0	\$0.00		0	\$
31379BCN1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,489,239.34	100%	0	\$0.00	NA	0	\$
Total			14	\$1,489,239.34	100%	0	\$0.00		0	\$
31379BCP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,487,433.99	100%	0	\$0.00	NA	0	\$
Total			17	\$1,487,433.99	100%	0	\$0.00		0	\$
31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$
Total			58	\$8,797,626.71	100%	0	\$0.00		0	\$
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$
Total			28	\$3,426,832.58	100%	0	\$0.00		0	\$
31379BH22		COUNTRYWIDE HOME LOANS, INC.	5	\$622,950.00	17.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,960,623.79	82.62%	0	\$0.00	NA	0	\$
Total			39	\$3,583,573.79	100%	0	\$0.00		0	\$
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$
Total			38	\$5,475,710.25	100%	0	\$0.00		0	\$
31379BHB2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,632,713.77	27.57%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,542,120.24	72.43%	0	\$0.00	NA	0	\$
Total			127	\$13,174,834.01	100%	0	\$0.00		0	\$
31379BHC0		COUNTRYWIDE HOME LOANS, INC.	58	\$6,035,321.13	25.51%	0	\$0.00	NA	0	\$
		Unavailable	177	\$17,622,509.57	74.49%	0	\$0.00	NA	0	\$
Total			235	\$23,657,830.70	100%	0	\$0.00		0	\$
31379BHD8		COUNTRYWIDE HOME LOANS, INC.	8	\$595,800.00	13.62%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,777,048.53	86.38%	0	\$0.00	NA	0	\$
Total			60	\$4,372,848.53	100%	0	\$0.00		0	\$

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31379BHH9	COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$
Total		31	\$1,984,748.50	100%	0	\$0.00		0	\$
31379BHJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$
Total		104	\$7,279,054.83	100%	0	\$0.00		0	\$
31379BHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$
Total		54	\$3,865,462.17	100%	0	\$0.00		0	\$
31379BHN6	COUNTRYWIDE HOME LOANS, INC.	7	\$579,662.92	49.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$591,121.44	50.49%	0	\$0.00	NA	0	\$
Total		14	\$1,170,784.36	100%	0	\$0.00		0	\$
31379BHQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$
Total		32	\$1,653,321.65	100%	0	\$0.00		0	\$
31379BHR7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,223,783.52	64.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,219,337.31	35.41%	0	\$0.00	NA	0	\$
Total		51	\$3,443,120.83	100%	0	\$0.00		0	\$
31379BHS5	COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$
Total		28	\$2,168,614.98	100%	0	\$0.00		0	\$
31379BHT3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$
Total		51	\$4,257,348.07	100%	0	\$0.00		0	\$
31379BHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$
Total		36	\$4,512,926.05	100%	0	\$0.00		0	\$
31379BHX4	COUNTRYWIDE	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$
Total			94	\$11,326,332.89	100%	0	\$0.00		0	\$
31379BJA2		COUNTRYWIDE HOME LOANS, INC.	7	\$674,758.58	19.77%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,738,451.93	80.23%	0	\$0.00	NA	0	\$
Total			38	\$3,413,210.51	100%	0	\$0.00		0	\$
31379BJG9		COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$
Total			35	\$5,214,567.46	100%	0	\$0.00		0	\$
31379BJH7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,779.28	12.89%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,272,970.31	87.11%	0	\$0.00	NA	0	\$
Total			84	\$11,792,749.59	100%	0	\$0.00		0	\$
31379BJJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$576,343.90	9.59%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,432,134.79	90.41%	0	\$0.00	NA	0	\$
Total			45	\$6,008,478.69	100%	0	\$0.00		0	\$
31379BJL8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,608,300.00	34.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,099,500.00	65.84%	0	\$0.00	NA	0	\$
Total			47	\$4,707,800.00	100%	0	\$0.00		0	\$
31379BJM6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,860,192.00	19.8%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,534,642.80	80.2%	0	\$0.00	NA	0	\$
Total			96	\$9,394,834.80	100%	0	\$0.00		0	\$
31379BJP9		COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$
Total			13	\$1,686,873.53	100%	0	\$0.00		0	\$
31379BK69		Unavailable	41	\$2,512,802.79	100%	0	\$0.00	NA	0	\$
Total			41	\$2,512,802.79	100%	0	\$0.00		0	\$
31379BK77		Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$
Total			16	\$1,475,037.54	100%	0	\$0.00		0	\$
31379BKA0			8	\$839,951.62	9.82%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0	\$
Total			64	\$8,550,667.18	100%	0	\$0.00		0	\$
31379BKF9		COUNTRYWIDE HOME LOANS, INC.	8	\$623,400.63	13.28%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,069,882.77	86.72%	0	\$0.00	NA	0	\$
Total			56	\$4,693,283.40	100%	0	\$0.00		0	\$
31379BKG7		Unavailable	18	\$1,304,850.23	100%	0	\$0.00	NA	0	\$
Total			18	\$1,304,850.23	100%	0	\$0.00		0	\$
31379BKU6		COUNTRYWIDE HOME LOANS, INC.	8	\$505,999.35	34.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$949,724.37	65.24%	0	\$0.00	NA	0	\$
Total			20	\$1,455,723.72	100%	0	\$0.00		0	\$
31379BKV4		COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0	\$
Total			29	\$2,154,994.12	100%	0	\$0.00		0	\$
31379BLA9		CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$
Total			11	\$1,266,262.77	100%	0	\$0.00		0	\$
31379BLB7		CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$
Total			51	\$5,793,718.45	100%	0	\$0.00		0	\$
31379BLC5		CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$
Total			17	\$1,876,516.49	100%	0	\$0.00		0	\$
31379BLD3		CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$
Total			17	\$1,920,784.73	100%	0	\$0.00		0	\$
31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$
31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,728,428.98	100%	0	\$0.00		0	\$
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$
Total			12	\$1,237,712.96	100%	0	\$0.00		0	\$

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31379BPV9		CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$
Total			17	\$1,618,371.89	100%	0	\$0.00		0	\$
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$
Total			7	\$666,033.22	100%	0	\$0.00		0	\$
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$
Total			25	\$2,723,934.33	100%	0	\$0.00		0	\$
31379BS79		Unavailable	14	\$762,859.76	100%	0	\$0.00	NA	0	\$
Total			14	\$762,859.76	100%	0	\$0.00		0	\$
31379BSR5		Unavailable	45	\$4,525,914.37	100%	0	\$0.00	NA	0	\$
Total			45	\$4,525,914.37	100%	0	\$0.00		0	\$
31379CHG9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,873,362.48	57.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,361,880.19	42.1%	0	\$0.00	NA	0	\$
Total			39	\$3,235,242.67	100%	0	\$0.00		0	\$
31379CHH7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,434.22	82.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$392,224.85	17.89%	0	\$0.00	NA	0	\$
Total			19	\$2,192,659.07	100%	0	\$0.00		0	\$
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$
Total			66	\$7,926,128.71	100%	0	\$0.00		0	\$
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$
Total			177	\$18,900,778.06	100%	0	\$0.00		0	\$
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$
Total			35	\$3,113,633.45	100%	0	\$0.00		0	\$
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$
Total			28	\$3,513,751.80	100%	0	\$0.00		0	\$
31379CHU8			10	\$1,427,570.00	17.28%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$6,834,940.00	82.72%	0	\$0.00	NA	0	\$
Total			65	\$8,262,510.00	100%	0	\$0.00		0	\$
31379CHV6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,000.00	16.97%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,423,512.77	83.03%	0	\$0.00	NA	0	\$
Total			84	\$7,736,512.77	100%	0	\$0.00		0	\$
31379CHW4		Unavailable	32	\$2,133,336.74	100%	0	\$0.00	NA	0	\$
Total			32	\$2,133,336.74	100%	0	\$0.00		0	\$
31379DAQ2		FT MORTGAGE COMPANIES	26	\$2,322,185.54	58.29%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,661,798.59	41.71%	0	\$0.00	NA	0	\$
Total			43	\$3,983,984.13	100%	0	\$0.00		0	\$
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$
Total			255	\$23,386,966.09	100%	0	\$0.00		0	\$
31379DGL7		Unavailable	58	\$6,837,071.57	100%	0	\$0.00	NA	0	\$
Total			58	\$6,837,071.57	100%	0	\$0.00		0	\$
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$
Total			258	\$20,249,459.84	100%	0	\$0.00		0	\$
31366WE81			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31366WE99			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31366WFA5			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31366WFB3			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8		ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$
			1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.								
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$

	FIRSTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$
		53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0	\$
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$
		7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$

	BSB BANK & TRUST CO.								
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	1	\$48,266.69	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$
STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$
Total		3,791	\$423,035,683.94	100%	1	\$48,266.69		0	\$
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$
		8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$

	COMPANY								
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$
Total		547	\$56,605,084.20	100%	0	\$0.00		0	\$
31371GMU1	ACCUBANC MORTGAGE CORPORATION	29	\$3,433,380.00	1.95%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$502,700.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	4	\$475,609.56	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$873,100.00	0.5%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	5	\$296,700.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$558,891.41	0.32%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$202,129.30	0.11%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	19	\$1,877,800.00	1.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$497,101.87	0.28%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	49	\$5,493,172.36	3.12%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$481,450.00	0.27%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$985,134.27	0.56%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	75	\$7,006,139.52	3.98%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	2	\$260,300.00	0.15%	0	\$0.00	NA	0	\$
	EASTERN BANK	14	\$1,495,400.00	0.85%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	32	\$2,480,664.32	1.41%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON								
	FIRST OF AMERICA LOAN SERVICES, INC.	199	\$19,415,014.06	11.02%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$824,700.00	0.47%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$177,500.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$131,800.00	0.07%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	5	\$409,600.00	0.23%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	26	\$2,497,107.48	1.42%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	38	\$4,013,800.00	2.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$435,600.00	0.25%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$494,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	19	\$1,896,735.59	1.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$253,950.00	0.14%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	26	\$2,119,209.49	1.2%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	12	\$1,899,500.00	1.08%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,600.00	0.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	21	\$1,691,728.41	0.96%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$306,761.37	0.17%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	27	\$2,605,592.18	1.48%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0	\$

MERRILL LYNCH CREDIT CORPORATION	11	\$1,002,742.97	0.57%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$752,600.00	0.43%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	38	\$3,352,446.70	1.9%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$159,765.86	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$174,659.00	0.1%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	16	\$1,359,269.18	0.77%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	7	\$707,178.14	0.4%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	162	\$13,732,064.18	7.79%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$872,800.00	0.5%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,279,532.02	1.86%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	15	\$878,927.88	0.5%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	37	\$2,691,570.04	1.53%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$62,100.18	0.04%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	9	\$976,414.13	0.55%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$598,487.46	0.34%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	12	\$1,042,800.00	0.59%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,913,703.97	1.09%	0	\$0.00	NA	0	\$
WACHOVIA	108	\$9,026,483.51	5.12%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		WASHINGTON TRUST BANK	7	\$560,400.00	0.32%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	2	\$123,500.00	0.07%	0	\$0.00	NA	0	\$
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$124,913.20	0.07%	0	\$0.00	NA	0	\$
		Unavailable	660	\$65,957,197.98	37.39%	0	\$0.00	NA	0	\$
Total			1,840	\$176,217,027.59	100%	0	\$0.00		0	\$
31371GMV9		ACCUBANC MORTGAGE CORPORATION	4	\$301,650.00	0.59%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	14	\$1,002,328.11	1.97%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	9	\$811,394.43	1.6%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	11	\$490,650.00	0.97%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	2	\$98,242.02	0.19%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	3	\$220,000.00	0.43%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$126,590.77	0.25%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	8	\$574,718.67	1.13%	0	\$0.00	NA	0	\$
		CITFED MORTGAGE CORPORATION OF AMERICA	12	\$601,948.70	1.18%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	11	\$942,165.86	1.85%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	12	\$880,697.60	1.73%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	3	\$264,374.72	0.52%	0	\$0.00	NA	0	\$
		COMERICA MORTGAGE CORPORATION	3	\$247,574.66	0.49%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	5	\$295,057.99	0.58%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$105,684.28	0.21%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	2	\$169,003.24	0.33%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY	4	\$359,520.37	0.71%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	10	\$499,132.81	0.98%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	24	\$1,353,094.43	2.66%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$349,589.30	0.69%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$49,390.28	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	13	\$1,045,383.29	2.06%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	11	\$830,586.89	1.63%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	4	\$301,550.00	0.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$509,825.60	1%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$448,000.00	0.88%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$265,497.15	0.52%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$800,823.82	1.58%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	27	\$2,501,912.26	4.92%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$105,094.31	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$112,962.54	0.22%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	24	\$1,841,985.00	3.63%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,400.00	0.82%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	4	\$265,625.00	0.52%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$661,876.00	1.3%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	11	\$528,451.30	1.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$677,524.29	1.33%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	6	\$374,219.56	0.74%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	10	\$463,383.06	0.91%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	5	\$546,000.00	1.07%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	4	\$411,464.12	0.81%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	21	\$1,622,687.56	3.19%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	4	\$186,105.38	0.37%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	5	\$266,500.00	0.52%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	8	\$1,057,276.68	2.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$918,909.56	1.81%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	4	\$211,500.00	0.42%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	7	\$511,600.00	1.01%	0	\$0.00	NA	0	\$
Unavailable	290	\$22,903,509.51	45.11%	0	\$0.00	NA	0	\$

Total			668	\$50,806,861.12	100%	0	\$0.00		0	\$
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$	
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$	
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$	
		3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$	

		OLD KENT MORTGAGE COMPANY								
		OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$
Total			210	\$22,632,721.25	100%	0	\$0.00		0	\$
31371GPA2		ACCUBANC MORTGAGE CORPORATION	69	\$8,313,913.00	4.62%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	2	\$204,050.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	1	\$80,780.00	0.04%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	6	\$659,050.00	0.37%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	3	\$302,300.00	0.17%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$218,577.41	0.12%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	9	\$1,105,676.41	0.61%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	5	\$602,700.00	0.33%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$9,532,192.18	5.29%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	7	\$601,926.06	0.33%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	3	\$262,764.35	0.15%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	20	\$2,336,560.46	1.3%	0	\$0.00	NA	0	\$
		COMERICA MORTGAGE CORPORATION	4	\$331,171.68	0.18%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	4	\$399,500.00	0.22%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	3	\$370,778.95	0.21%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE	6	\$615,656.55	0.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	2	\$232,597.66	0.13%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	36	\$3,191,132.00	1.77%	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$1,003,069.80	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,761,510.69	2.64%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$615,559.70	0.34%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	161	\$18,806,099.63	10.44%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$978,579.46	0.54%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$647,600.00	0.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$251,250.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,000,577.56	0.56%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	36	\$4,530,380.98	2.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$854,184.89	0.47%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	5	\$516,500.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$136,400.00	0.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$837,150.00	0.46%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$618,800.00	0.34%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$485,000.00	0.27%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$801,925.91	0.45%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,099,518.91	1.17%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	3	\$311,800.00	0.17%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,903.59	1.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$310,150.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$295,900.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	154	\$16,576,583.92	9.2%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	7	\$634,200.00	0.35%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	4	\$491,800.00	0.27%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	15	\$1,272,811.52	0.71%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$2,455,806.09	1.36%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	2	\$261,200.00	0.15%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	14	\$1,505,750.00	0.84%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,223,543.36	0.68%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	33	\$3,232,873.35	1.8%	0	\$0.00	NA	0	\$
THE WARWICK SAVINGS BANK	5	\$507,193.09	0.28%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	11	\$717,464.13	0.4%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	3	\$258,811.56	0.14%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$737,298.93	0.41%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,481,151.67	2.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	70	\$8,063,038.37	4.48%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$367,235.59	0.2%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$908,593.98	0.5%	0	\$0.00	NA	0	\$
	Unavailable	566	\$64,857,090.43	36.04%	0	\$0.00	NA	0	\$
Total		1,651	\$180,086,633.82	100%	0	\$0.00		0	\$
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$
		18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$

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

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

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	\$
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	\$
	TRUSTCORP	9	\$648,452.83	1.11%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$
Total		636	\$58,489,139.84	100%	0	\$0.00		0	\$
31371GPQ7	ACCUBANC MORTGAGE CORPORATION	2	\$177,100.00	1.45%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$141,142.62	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	4	\$230,258.01	1.89%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$34,735.73	0.28%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$272,305.35	2.23%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$330,384.28	2.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$472,097.72	3.87%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$207,917.40	1.7%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	39	\$1,693,847.02	13.88%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$358,405.66	2.94%	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION	4	\$919,259.63	7.53%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$79,536.07	0.65%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$106,369.08	0.87%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$251,446.24	2.06%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$47,248.43	0.39%	0	\$0.00	NA	0	\$
	Unavailable	91	\$6,613,718.67	54.16%	0	\$0.00	NA	0	\$
Total		180	\$12,206,771.91	100%	0	\$0.00		0	\$
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$

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

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$
Total		227	\$25,866,386.36	100%	0	\$0.00		0	\$
31371GS68	ACCUBANC MORTGAGE CORPORATION	6	\$653,350.00	5.36%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$548,600.00	4.5%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$703,005.00	5.77%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$452,000.00	3.71%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	5	\$674,726.95	5.54%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$312,879.05	2.57%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$520,850.08	4.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$370,700.00	3.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,700.00	5.39%	0	\$0.00	NA	0	\$

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	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$169,513.26	1.39%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,120,158.17	58.45%	0	\$0.00	NA	0	\$
Total		100	\$12,182,482.51	100%	0	\$0.00		0	\$
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$
Total		24	\$2,050,471.39	100%	0	\$0.00		0	\$
31371GS92	DMR FINANCIAL SERVICES INC.	13	\$1,696,668.97	54%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$712,686.88	22.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$732,620.87	23.32%	0	\$0.00	NA	0	\$
Total		28	\$3,141,976.72	100%	0	\$0.00		0	\$
31371GSD3	AMERICAN CITY MORTGAGE CORPORATION	4	\$89,600.00	5.51%	0	\$0.00	NA	0	\$
	ARLINGTON NATIONAL BANK	4	\$92,884.75	5.71%	0	\$0.00	NA	0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	26	\$576,683.49	35.47%	0	\$0.00	NA	0	\$
	MEGO MORTGAGE CORPORATION	40	\$866,848.30	53.31%	0	\$0.00	NA	0	\$
Total		74	\$1,626,016.54	100%	0	\$0.00		0	\$
31371GSE1	ARLINGTON NATIONAL BANK	4	\$71,945.42	13.81%	0	\$0.00	NA	0	\$
	MEGO MORTGAGE CORPORATION	26	\$448,935.92	86.19%	0	\$0.00	NA	0	\$
Total		30	\$520,881.34	100%	0	\$0.00		0	\$
31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0	\$
	NORWEST	2	\$145,355.37	2.06%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$
Total		86	\$7,069,104.29	100%	0	\$0.00		0	\$
31371GT26	EMPIRE FUNDING CORPORATION	62	\$825,448.43	100%	0	\$0.00	NA	0	\$
Total		62	\$825,448.43	100%	0	\$0.00		0	\$
31371GT34	Unavailable	13	\$1,565,898.49	100%	0	\$0.00	NA	0	\$
Total		13	\$1,565,898.49	100%	0	\$0.00		0	\$
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$
Total		4	\$495,258.97	100%	0	\$0.00		0	\$
31371GTC4	HOME INC.	3	\$68,185.99	2.43%	0	\$0.00	NA	0	\$
	Unavailable	108	\$2,737,333.33	97.57%	0	\$0.00	NA	0	\$
Total		111	\$2,805,519.32	100%	0	\$0.00		0	\$
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$
Total		58	\$1,418,292.02	100%	0	\$0.00		0	\$
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$
Total		45	\$1,113,370.62	100%	0	\$0.00		0	\$
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$
Total		258	\$30,018,030.76	100%	0	\$0.00		0	\$
31375DBM4	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$
Total		301	\$29,719,537.14	100%	0	\$0.00		0	\$

31375J6F2	FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,597,935.05	100%	0	\$0.00	NA	0	\$
Total		64	\$6,597,935.05	100%	0	\$0.00		0	\$
31375J6H8	FIRST COMMERCIAL MORTGAGE COMPANY	29	\$2,911,542.98	100%	0	\$0.00	NA	0	\$
Total		29	\$2,911,542.98	100%	0	\$0.00		0	\$
31375WC33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$
Total		33	\$4,188,032.79	100%	0	\$0.00		0	\$
31375WCY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$933,932.35	28.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,301,830.03	71.14%	0	\$0.00	NA	0	\$
Total		30	\$3,235,762.38	100%	0	\$0.00		0	\$
31375YA49	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,572.44	100%	0	\$0.00		0	\$
31376DW73	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,436,177.30	28.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,523,275.85	71.04%	0	\$0.00	NA	0	\$
Total		46	\$4,959,453.15	100%	0	\$0.00		0	\$
31376DW81	MELLON MORTGAGE COMPANY, HOUSTON	5	\$459,507.83	9.27%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,499,273.61	90.73%	0	\$0.00	NA	0	\$
Total		43	\$4,958,781.44	100%	0	\$0.00		0	\$
31376DWY4	MELLON MORTGAGE COMPANY, HOUSTON	4	\$509,673.52	10.13%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,524,085.46	89.87%	0	\$0.00	NA	0	\$
Total		37	\$5,033,758.98	100%	0	\$0.00		0	\$
31376DXA5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$103,173.46	4.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,380,481.88	95.85%	0	\$0.00	NA	0	\$
Total		20	\$2,483,655.34	100%	0	\$0.00		0	\$

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31376DXD9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,797.13	2.61%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,420,343.94	97.39%	0	\$0.00	NA	0	\$
Total		22	\$2,485,141.07	100%	0	\$0.00		0	\$
31376GM93	GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$
Total		21	\$2,490,345.57	100%	0	\$0.00		0	\$
31376JSD2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$

	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$
		2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY								
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	\$
		1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$

	ST. FRANCIS BANK FSB								
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	\$
Total		89	\$11,214,109.25	100%	0	\$0.00		0	\$
31376JSH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$344,450.00	1.37%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$96,850.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$306,600.00	1.22%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,850.00	0.91%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	2	\$234,640.00	0.93%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	43	\$5,669,071.00	22.57%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	17	\$2,428,595.25	9.67%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$275,438.75	1.1%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$489,200.00	1.95%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$609,220.00	2.43%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	3	\$285,350.00	1.14%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	1	\$146,850.00	0.58%	0	\$0.00	NA	0	\$
NEW IBERIA BANK	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$
NORTHWEST TELCO CREDIT UNION	1	\$175,061.06	0.7%	0	\$0.00	NA	0	\$
PASSUMPSIC SAVINGS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$
RIVERWAY BANK	3	\$343,780.31	1.37%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	2	\$240,300.00	0.96%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$674,101.21	2.68%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$97,300.00	0.39%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	2	\$188,700.00	0.75%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,031,350.00	4.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$559,425.29	2.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.91%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$498,120.00	1.98%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,158,793.95	28.46%	0	\$0.00	NA	0	\$
Total		194	\$25,119,496.82	100%	0	\$0.00		0	\$
31376TLE5	FIRST TOWN MORTGAGE CORPORATION	36	\$4,317,242.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,317,242.00	100%	0	\$0.00		0	\$
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$
Total		10	\$507,026.15	100%	0	\$0.00		0	\$
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$
Total		50	\$3,194,683.77	100%	0	\$0.00		0	\$
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$
Total			45	\$4,950,015.11	100%	0	\$0.00		0	\$
31377CND1		TCF MORTGAGE CORPORATION	55	\$6,624,980.83	95.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$308,105.51	4.44%	0	\$0.00	NA	0	\$
Total			58	\$6,933,086.34	100%	0	\$0.00		0	\$
31377CNF6		TCF MORTGAGE CORPORATION	23	\$2,476,555.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,476,555.00	100%	0	\$0.00		0	\$
31377FJP2		GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377FJT4		EICHLER, FAYNE AND ASSOCIATES	1	\$2,957,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,957,500.00	100%	0	\$0.00		0	\$
31377H6R8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$880,187.80	37.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,468,294.62	62.52%	0	\$0.00	NA	0	\$
Total			24	\$2,348,482.42	100%	0	\$0.00		0	\$
31377K5H4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$
Total			74	\$7,631,224.18	100%	0	\$0.00		0	\$
31377K6K6		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,125,598.33	43.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,731,923.35	56.24%	0	\$0.00	NA	0	\$
Total			59	\$4,857,521.68	100%	0	\$0.00		0	\$
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$
Total			30	\$4,039,488.50	100%	0	\$0.00		0	\$
31377KNL5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$
Total			36	\$4,968,232.01	100%	0	\$0.00		0	\$

31377KNM3		Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$
Total			14	\$1,015,688.50	100%	0	\$0.00		0	\$
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$
Total			45	\$6,036,761.82	100%	0	\$0.00		0	\$
31377KNR2		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,225,705.93	24.4%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,797,314.54	75.6%	0	\$0.00	NA	0	\$
Total			43	\$5,023,020.47	100%	0	\$0.00		0	\$
31377KNS0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$525,485.08	10.56%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,452,574.68	89.44%	0	\$0.00	NA	0	\$
Total			39	\$4,978,059.76	100%	0	\$0.00		0	\$
31377KNU5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$970,981.78	24.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,010,404.20	75.61%	0	\$0.00	NA	0	\$
Total			34	\$3,981,385.98	100%	0	\$0.00		0	\$
31377KNZ4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$573,450.00	14.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,411,031.09	85.61%	0	\$0.00	NA	0	\$
Total			29	\$3,984,481.09	100%	0	\$0.00		0	\$
31377LD59		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,947,383.45	100%	0	\$0.00	NA	0	\$
Total			2	\$1,947,383.45	100%	0	\$0.00		0	\$
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
31377LEF6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,422,992.93	100%	0	\$0.00	NA	0	\$
Total			1	\$1,422,992.93	100%	0	\$0.00		0	\$
31377LEX7			1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$

		BERKSHIRE MORTGAGE COMPANY LTD.								
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$
31377LGP2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$
31377YSB2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$718,400.00	47.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$791,500.00	52.42%	0	\$0.00	NA	0	\$
Total			18	\$1,509,900.00	100%	0	\$0.00		0	\$
31377YSC0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,284,950.00	66.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$657,800.00	33.86%	0	\$0.00	NA	0	\$
Total			22	\$1,942,750.00	100%	0	\$0.00		0	\$
31377YSD8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,493,750.14	75.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$492,000.00	24.78%	0	\$0.00	NA	0	\$
Total			26	\$1,985,750.14	100%	0	\$0.00		0	\$
31377Z3S9		Unavailable	17	\$1,735,205.72	100%	0	\$0.00	NA	0	\$
Total			17	\$1,735,205.72	100%	0	\$0.00		0	\$
31377Z3T7		Unavailable	89	\$8,757,700.76	100%	0	\$0.00	NA	0	\$
Total			89	\$8,757,700.76	100%	0	\$0.00		0	\$
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$
Total			773	\$106,821,861.09	100%	0	\$0.00		0	\$
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$
Total			298	\$44,678,270.84	100%	0	\$0.00		0	\$
31377ZW24		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$358,500.00	35.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$643,962.93	64.24%	0	\$0.00	NA	0	\$
Total			9	\$1,002,462.93	100%	0	\$0.00		0	\$

31377ZW57	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$268,800.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	14	\$733,402.93	73.18%	0	\$0.00	NA	0	\$
Total		19	\$1,002,202.93	100%	0	\$0.00		0	\$
31377ZWW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$3,586,338.01	51.67%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,354,486.99	48.33%	0	\$0.00	NA	0	\$
Total		82	\$6,940,825.00	100%	0	\$0.00		0	\$
31377ZWX6	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$724,247.93	24.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,262,955.00	75.75%	0	\$0.00	NA	0	\$
Total		45	\$2,987,202.93	100%	0	\$0.00		0	\$
31378BK60	INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0	\$
Total		19	\$1,996,332.94	100%	0	\$0.00		0	\$
31378BL44	INLAND MORTGAGE CORPORATION	10	\$1,246,622.85	20.58%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,810,614.78	79.42%	0	\$0.00	NA	0	\$
Total		50	\$6,057,237.63	100%	0	\$0.00		0	\$
31378BL51	INLAND MORTGAGE CORPORATION	8	\$702,350.00	23.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,314,046.49	76.72%	0	\$0.00	NA	0	\$
Total		27	\$3,016,396.49	100%	0	\$0.00		0	\$
31378BL69	INLAND MORTGAGE CORPORATION	20	\$1,904,750.00	24.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,988,300.00	75.87%	0	\$0.00	NA	0	\$
Total		69	\$7,893,050.00	100%	0	\$0.00		0	\$
31378BL77	INLAND MORTGAGE CORPORATION	17	\$1,267,598.71	28.2%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,227,469.60	71.8%	0	\$0.00	NA	0	\$
Total		46	\$4,495,068.31	100%	0	\$0.00		0	\$

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31378BZC1	ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$
Total		10	\$1,001,261.52	100%	0	\$0.00		0	\$
31378C3E0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$
Total		138	\$16,713,148.55	100%	0	\$0.00		0	\$
31378C5E8	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,000,450.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,000,450.00	100%	0	\$0.00		0	\$
31378CC91	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,809,220.59	72.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$699,800.00	27.89%	0	\$0.00	NA	0	\$
Total		19	\$2,509,020.59	100%	0	\$0.00		0	\$
31378CQD7	THE WARWICK SAVINGS BANK	23	\$2,551,742.34	100%	0	\$0.00	NA	0	\$
Total		23	\$2,551,742.34	100%	0	\$0.00		0	\$
31378CZN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$578,596.94	12.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,162,214.65	87.8%	0	\$0.00	NA	0	\$
Total		41	\$4,740,811.59	100%	0	\$0.00		0	\$
31378CZP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$10,198,457.75	40.64%	0	\$0.00	NA	0	\$
	Unavailable	130	\$14,897,205.85	59.36%	0	\$0.00	NA	0	\$
Total		232	\$25,095,663.60	100%	0	\$0.00		0	\$
31378CZQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$4,245,559.54	30.46%	0	\$0.00	NA	0	\$
	Unavailable	107	\$9,692,759.78	69.54%	0	\$0.00	NA	0	\$
Total		152	\$13,938,319.32	100%	0	\$0.00		0	\$
31378D2A7	RESOURCE BANCSHARES	1	\$139,523.96	1.63%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	78	\$8,440,652.24	98.37%	0	\$0.00	NA	0	\$
Total			79	\$8,580,176.20	100%	0	\$0.00		0	\$
31378D2B5		Unavailable	92	\$13,631,743.68	100%	0	\$0.00	NA	0	\$
Total			92	\$13,631,743.68	100%	0	\$0.00		0	\$
31378D2C3		Unavailable	88	\$11,105,649.86	100%	0	\$0.00	NA	0	\$
Total			88	\$11,105,649.86	100%	0	\$0.00		0	\$
31378D2D1		Unavailable	15	\$2,017,577.32	100%	0	\$0.00	NA	0	\$
Total			15	\$2,017,577.32	100%	0	\$0.00		0	\$
31378D2J8		Unavailable	12	\$1,574,660.80	100%	0	\$0.00	NA	0	\$
Total			12	\$1,574,660.80	100%	0	\$0.00		0	\$
31378D2K5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,300.00	4.96%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,279,184.91	95.04%	0	\$0.00	NA	0	\$
Total			39	\$5,554,484.91	100%	0	\$0.00		0	\$
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$
Total			8	\$1,111,684.99	100%	0	\$0.00		0	\$
31378D2N9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$797,400.00	7.18%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,312,046.89	92.82%	0	\$0.00	NA	0	\$
Total			78	\$11,109,446.89	100%	0	\$0.00		0	\$
31378D2P4		Unavailable	8	\$1,083,834.82	100%	0	\$0.00	NA	0	\$
Total			8	\$1,083,834.82	100%	0	\$0.00		0	\$
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$
Total			10	\$1,036,678.35	100%	0	\$0.00		0	\$
31378D2T6		RESOURCE BANCSHARES MORTGAGE GROUP	7	\$1,053,350.00	9.93%	0	\$0.00	NA	0	\$

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		INC.								
		Unavailable	77	\$9,550,918.06	90.07%	0	\$0.00	NA	0	\$
Total			84	\$10,604,268.06	100%	0	\$0.00		0	\$
31378D2W9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,400.00	3.81%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,913,263.31	96.19%	0	\$0.00	NA	0	\$
Total			29	\$3,028,663.31	100%	0	\$0.00		0	\$
31378D3B4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$396,250.00	4.36%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,693,460.52	95.64%	0	\$0.00	NA	0	\$
Total			62	\$9,089,710.52	100%	0	\$0.00		0	\$
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$
31378D3E8		Unavailable	7	\$1,101,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,101,900.00	100%	0	\$0.00		0	\$
31378D3G3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$131,000.00	1.85%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,937,741.65	98.15%	0	\$0.00	NA	0	\$
Total			55	\$7,068,741.65	100%	0	\$0.00		0	\$
31378DSY7		CTX MORTGAGE COMPANY	32	\$5,594,662.54	100%	0	\$0.00	NA	0	\$
Total			32	\$5,594,662.54	100%	0	\$0.00		0	\$
31378F4F9		Unavailable	16	\$2,120,879.60	100%	0	\$0.00	NA	0	\$
Total			16	\$2,120,879.60	100%	0	\$0.00		0	\$
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$
Total			19	\$999,642.29	100%	0	\$0.00		0	\$
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$
Total			49	\$6,499,203.56	100%	0	\$0.00		0	\$

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31378GK44	FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	\$
	Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$
Total		210	\$29,700,562.68	100%	0	\$0.00		0	\$
31378GK51	FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$
Total		76	\$9,905,046.17	100%	0	\$0.00		0	\$
31378GK85	FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$
	Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$
Total		239	\$33,327,912.26	100%	0	\$0.00		0	\$
31378GK93	FLEET MORTGAGE CORPORATION	76	\$10,096,851.90	40.78%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,664,610.80	59.22%	0	\$0.00	NA	0	\$
Total		179	\$24,761,462.70	100%	0	\$0.00		0	\$
31378GKR3	FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0	\$
Total		110	\$14,853,002.64	100%	0	\$0.00		0	\$
31378GKS1	Unavailable	182	\$24,764,725.79	100%	0	\$0.00	NA	0	\$
Total		182	\$24,764,725.79	100%	0	\$0.00		0	\$
31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$
Total		150	\$19,803,107.24	100%	0	\$0.00		0	\$
31378GKV4	FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$
Total		14	\$1,981,937.44	100%	0	\$0.00		0	\$
31378GKW2	FLEET MORTGAGE CORPORATION	28	\$3,776,381.26	6.93%	0	\$0.00	NA	0	\$
	Unavailable	370	\$50,688,526.57	93.07%	0	\$0.00	NA	0	\$
Total		398	\$54,464,907.83	100%	0	\$0.00		0	\$
31378GKY8	FLEET MORTGAGE CORPORATION	54	\$5,943,821.57	24.01%	0	\$0.00	NA	0	\$

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		Unavailable	165	\$18,810,142.21	75.99%	0	\$0.00	NA	0	\$
Total			219	\$24,753,963.78	100%	0	\$0.00		0	\$
31378GKZ5		FLEET MORTGAGE CORPORATION	80	\$7,035,195.59	47.35%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,823,204.57	52.65%	0	\$0.00	NA	0	\$
Total			159	\$14,858,400.16	100%	0	\$0.00		0	\$
31378GL27		FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$
Total			41	\$5,049,779.33	100%	0	\$0.00		0	\$
31378GL35		FLEET MORTGAGE CORPORATION	4	\$423,815.51	42.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$580,159.53	57.79%	0	\$0.00	NA	0	\$
Total			10	\$1,003,975.04	100%	0	\$0.00		0	\$
31378GL68		FLEET MORTGAGE CORPORATION	5	\$577,650.00	11.44%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,469,800.00	88.56%	0	\$0.00	NA	0	\$
Total			51	\$5,047,450.00	100%	0	\$0.00		0	\$
31378GLB7		FLEET MORTGAGE CORPORATION	16	\$1,542,201.73	15.57%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,361,727.12	84.43%	0	\$0.00	NA	0	\$
Total			85	\$9,903,928.85	100%	0	\$0.00		0	\$
31378GLJ0		FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$
		Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$
Total			226	\$25,246,333.45	100%	0	\$0.00		0	\$
31378GLL5		FLEET MORTGAGE CORPORATION	21	\$2,267,491.00	20.42%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,835,772.26	79.58%	0	\$0.00	NA	0	\$
Total			101	\$11,103,263.26	100%	0	\$0.00		0	\$
31378GLM3		FLEET MORTGAGE CORPORATION	27	\$2,465,365.49	49.78%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,487,168.03	50.22%	0	\$0.00	NA	0	\$
Total			57	\$4,952,533.52	100%	0	\$0.00		0	\$
31378GLP6		FLEET MORTGAGE CORPORATION	15	\$1,194,968.30	11.84%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,899,734.67	88.16%	0	\$0.00	NA	0	\$

Total			89	\$10,094,702.97	100%	0	\$0.00		0	\$
31378GLQ4	FLEET MORTGAGE CORPORATION		6	\$794,650.00	15.78%	0	\$0.00	NA	0	\$
	Unavailable		41	\$4,241,224.27	84.22%	0	\$0.00	NA	0	\$
Total			47	\$5,035,874.27	100%	0	\$0.00		0	\$
31378GLR2	FLEET MORTGAGE CORPORATION		32	\$3,883,395.35	19.24%	0	\$0.00	NA	0	\$
	Unavailable		134	\$16,299,352.77	80.76%	0	\$0.00	NA	0	\$
Total			166	\$20,182,748.12	100%	0	\$0.00		0	\$
31378GLS0	FLEET MORTGAGE CORPORATION		2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$
	Unavailable		35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$
Total			37	\$5,048,549.99	100%	0	\$0.00		0	\$
31378GLT8	FLEET MORTGAGE CORPORATION		12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$
	Unavailable		194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$
Total			206	\$25,249,319.04	100%	0	\$0.00		0	\$
31378GLU5	FLEET MORTGAGE CORPORATION		19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$
	Unavailable		62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$
Total			81	\$10,097,052.36	100%	0	\$0.00		0	\$
31378GLY7	FLEET MORTGAGE CORPORATION		15	\$1,502,250.00	37.19%	0	\$0.00	NA	0	\$
	Unavailable		30	\$2,537,172.22	62.81%	0	\$0.00	NA	0	\$
Total			45	\$4,039,422.22	100%	0	\$0.00		0	\$
31378GMA8	FLEET MORTGAGE CORPORATION		4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable		124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$
Total			128	\$15,149,736.39	100%	0	\$0.00		0	\$
31378GMB6	FLEET MORTGAGE CORPORATION		3	\$421,400.00	4.17%	0	\$0.00	NA	0	\$
	Unavailable		71	\$9,678,206.97	95.83%	0	\$0.00	NA	0	\$
Total			74	\$10,099,606.97	100%	0	\$0.00		0	\$
31378GMC4	FLEET MORTGAGE CORPORATION		9	\$896,150.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable		37	\$4,147,050.00	82.23%	0	\$0.00	NA	0	\$
Total			46	\$5,043,200.00	100%	0	\$0.00		0	\$

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31378GME0	FLEET MORTGAGE CORPORATION	3	\$276,040.00	5.47%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,771,332.06	94.53%	0	\$0.00	NA	0	\$
Total		47	\$5,047,372.06	100%	0	\$0.00		0	\$
31378GMF7	FLEET MORTGAGE CORPORATION	10	\$1,045,088.13	12.94%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,034,346.08	87.06%	0	\$0.00	NA	0	\$
Total		74	\$8,079,434.21	100%	0	\$0.00		0	\$
31378GMG5	FLEET MORTGAGE CORPORATION	14	\$1,014,979.86	33.52%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,013,297.74	66.48%	0	\$0.00	NA	0	\$
Total		31	\$3,028,277.60	100%	0	\$0.00		0	\$
31378GTE3	CROSSLAND MORTGAGE CORPORATION	6	\$489,665.68	15.97%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,576,641.23	84.03%	0	\$0.00	NA	0	\$
Total		30	\$3,066,306.91	100%	0	\$0.00		0	\$
31378GTG8	CROSSLAND MORTGAGE CORPORATION	6	\$584,600.00	20.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,204,279.20	79.04%	0	\$0.00	NA	0	\$
Total		31	\$2,788,879.20	100%	0	\$0.00		0	\$
31378JA64	REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$
	Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$
Total		382	\$58,539,764.89	100%	0	\$0.00		0	\$
31378JA72	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$
Total		83	\$11,572,642.74	100%	0	\$0.00		0	\$
31378JB63	CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,174.34	100%	0	\$0.00		0	\$
31378JJS7	CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$
Total		43	\$5,549,307.05	100%	0	\$0.00		0	\$
31378JLH8		337	\$29,106,711.96	77.86%	0	\$0.00	NA	0	\$

		BANC ONE MORTGAGE CORPORATION								
		Unavailable	66	\$8,278,993.26	22.14%	0	\$0.00	NA	0	\$
Total			403	\$37,385,705.22	100%	0	\$0.00		0	\$
31378JLJ4		BANC ONE MORTGAGE CORPORATION	17	\$747,920.91	48.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$782,696.47	51.14%	0	\$0.00	NA	0	\$
Total			27	\$1,530,617.38	100%	0	\$0.00		0	\$
31378L2U5		NORWEST MORTGAGE, INC.	26	\$2,904,779.20	100%	0	\$0.00	NA	0	\$
Total			26	\$2,904,779.20	100%	0	\$0.00		0	\$
31378L2V3		NORWEST MORTGAGE, INC.	39	\$2,202,672.18	67.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,044,881.44	32.17%	0	\$0.00	NA	0	\$
Total			52	\$3,247,553.62	100%	0	\$0.00		0	\$
31378L2W1		NORWEST MORTGAGE, INC.	29	\$4,074,768.30	100%	0	\$0.00	NA	0	\$
Total			29	\$4,074,768.30	100%	0	\$0.00		0	\$
31378L2X9		NORWEST MORTGAGE, INC.	264	\$20,724,504.91	81.62%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,667,764.83	18.38%	0	\$0.00	NA	0	\$
Total			307	\$25,392,269.74	100%	0	\$0.00		0	\$
31378L2Y7		NORWEST MORTGAGE, INC.	1,672	\$173,349,547.41	86.93%	0	\$0.00	NA	0	\$
		Unavailable	189	\$26,052,472.72	13.07%	0	\$0.00	NA	0	\$
Total			1,861	\$199,402,020.13	100%	0	\$0.00		0	\$
31378L2Z4		NORWEST MORTGAGE, INC.	199	\$21,738,480.58	92.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,880,650.00	7.96%	0	\$0.00	NA	0	\$
Total			215	\$23,619,130.58	100%	0	\$0.00		0	\$
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$
Total			132	\$18,093,537.15	100%	0	\$0.00		0	\$
31378LFW7			167	\$20,079,171.52	39.92%	0	\$0.00	NA	0	\$

		BANC ONE MORTGAGE CORPORATION								
		Unavailable	215	\$30,217,719.65	60.08%	0	\$0.00	NA	0	\$
Total			382	\$50,296,891.17	100%	0	\$0.00		0	\$
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$
Total			196	\$24,489,970.85	100%	0	\$0.00		0	\$
31378LFY3		BANC ONE MORTGAGE CORPORATION	31	\$2,483,267.27	93.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$185,705.45	6.96%	0	\$0.00	NA	0	\$
Total			33	\$2,668,972.72	100%	0	\$0.00		0	\$
31378LQN5		FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$
Total			96	\$4,955,896.79	100%	0	\$0.00		0	\$
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$
Total			121	\$5,901,776.33	100%	0	\$0.00		0	\$
31378LQQ8		FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$
Total			151	\$7,687,621.06	100%	0	\$0.00		0	\$
31378LQR6		FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$
Total			87	\$4,055,227.58	100%	0	\$0.00		0	\$
31378LQS4		FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$
Total			107	\$5,065,139.45	100%	0	\$0.00		0	\$
31378MJN1		FIRSTAR HOME MORTGAGE CORPORATION	46	\$4,437,409.30	68.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,008,536.44	31.16%	0	\$0.00	NA	0	\$

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Total			62	\$6,445,945.74	100%	0	\$0.00		0	\$
31378MJP6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$5,594,528.06	80.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,320,230.60	19.09%	0	\$0.00	NA	0	\$
Total			70	\$6,914,758.66	100%	0	\$0.00		0	\$
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$
Total			33	\$4,953,048.16	100%	0	\$0.00		0	\$
31378MR77		NORTH AMERICAN MORTGAGE COMPANY	74	\$10,141,486.82	51.2%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,666,328.85	48.8%	0	\$0.00	NA	0	\$
Total			142	\$19,807,815.67	100%	0	\$0.00		0	\$
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	\$
Total			154	\$20,568,254.69	100%	0	\$0.00		0	\$
31378MSB7		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,825,088.39	39.5%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,983,953.71	60.5%	0	\$0.00	NA	0	\$
Total			138	\$19,809,042.10	100%	0	\$0.00		0	\$
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$
Total			563	\$62,399,498.65	100%	0	\$0.00		0	\$
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$
Total			160	\$17,713,463.17	100%	0	\$0.00		0	\$
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$
Total			108	\$12,382,823.74	100%	0	\$0.00		0	\$
31378MSJ0		NORTH AMERICAN MORTGAGE COMPANY	11	\$980,287.50	19.8%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,971,469.80	80.2%	0	\$0.00	NA	0	\$
Total			52	\$4,951,757.30	100%	0	\$0.00		0	\$
31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0	\$
Total			92	\$9,901,850.16	100%	0	\$0.00		0	\$
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$
Total			76	\$10,097,545.92	100%	0	\$0.00		0	\$
31378MSQ4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,965,634.12	35.16%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,843,971.05	64.84%	0	\$0.00	NA	0	\$
Total			158	\$19,809,605.17	100%	0	\$0.00		0	\$
31378MSR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$746,385.03	100%	0	\$0.00	NA	0	\$
Total			5	\$746,385.03	100%	0	\$0.00		0	\$
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$
Total			58	\$5,958,888.34	100%	0	\$0.00		0	\$
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$
Total			101	\$14,369,623.06	100%	0	\$0.00		0	\$
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$
Total			13	\$1,813,337.23	100%	0	\$0.00		0	\$

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31378MZT0		Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0	\$
Total			8	\$926,976.68	100%	0	\$0.00		0	\$
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$
Total			27	\$3,189,692.47	100%	0	\$0.00		0	\$
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$
Total			12	\$1,509,480.56	100%	0	\$0.00		0	\$
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,633.11	100%	0	\$0.00		0	\$
31378N2P2		FIRST TOWN MORTGAGE CORPORATION	22	\$2,780,430.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,780,430.00	100%	0	\$0.00		0	\$
31378N6Z6		FLAGSTAR BANK, FSB	2	\$190,500.00	9.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,798,842.21	90.42%	0	\$0.00	NA	0	\$
Total			18	\$1,989,342.21	100%	0	\$0.00		0	\$
31378N7C6		FLAGSTAR BANK, FSB	4	\$441,600.00	8.84%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,551,523.69	91.16%	0	\$0.00	NA	0	\$
Total			50	\$4,993,123.69	100%	0	\$0.00		0	\$
31378N7E2		FLAGSTAR BANK, FSB	3	\$342,850.00	6.84%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,670,598.85	93.16%	0	\$0.00	NA	0	\$
Total			49	\$5,013,448.85	100%	0	\$0.00		0	\$
31378N7F9		FLAGSTAR BANK, FSB	5	\$641,700.00	12.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,327,250.00	87.09%	0	\$0.00	NA	0	\$
Total			44	\$4,968,950.00	100%	0	\$0.00		0	\$
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$
		Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$
Total			197	\$21,932,222.95	100%	0	\$0.00		0	\$

31378NBD9	CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$
Total		58	\$6,266,729.87	100%	0	\$0.00		0	\$
31378NCF3	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,763,925.45	55.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,177,800.15	44.07%	0	\$0.00	NA	0	\$
Total		38	\$4,941,725.60	100%	0	\$0.00		0	\$
31378NCN6	WEYERHAEUSER MORTGAGE COMPANY	9	\$754,322.24	26.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,053,409.75	73.13%	0	\$0.00	NA	0	\$
Total		28	\$2,807,731.99	100%	0	\$0.00		0	\$
31378NCR7	WEYERHAEUSER MORTGAGE COMPANY	10	\$1,619,179.76	32.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,416,866.23	67.85%	0	\$0.00	NA	0	\$
Total		40	\$5,036,045.99	100%	0	\$0.00		0	\$
31378NCU0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$
Total		42	\$4,984,149.80	100%	0	\$0.00		0	\$
31378NE20	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,019,471.02	100%	0	\$0.00	NA	0	\$
Total		16	\$2,019,471.02	100%	0	\$0.00		0	\$
31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$
Total		87	\$10,025,961.76	100%	0	\$0.00		0	\$
31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$
Total		219	\$20,305,381.10	100%	0	\$0.00		0	\$

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31378NF78	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$
Total		21	\$1,932,792.81	100%	0	\$0.00		0	\$
31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$
Total		11	\$1,512,174.53	100%	0	\$0.00		0	\$
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$
Total		80	\$7,483,411.15	100%	0	\$0.00		0	\$
31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$
Total		13	\$1,003,804.85	100%	0	\$0.00		0	\$
31378NG69	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,186,362.88	53.76%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0	\$
Total		51	\$4,066,990.26	100%	0	\$0.00		0	\$
31378PBZ5	GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0	\$
Total		67	\$7,286,730.41	100%	0	\$0.00		0	\$
31378PCV3	FIRST BANK MORTGAGE	33	\$2,517,393.08	95.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	4.91%	0	\$0.00	NA	0	\$
Total		34	\$2,647,393.08	100%	0	\$0.00		0	\$
31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$
Total		172	\$21,059,948.30	100%	0	\$0.00		0	\$
31378PDJ9		53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
Total			53	\$5,513,308.84	100%	0	\$0.00		0	\$
31378PDL4		HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$
Total			11	\$1,002,849.21	100%	0	\$0.00		0	\$
31378PDP5		HIBERNIA NATIONAL BANK	58	\$3,998,133.02	100%	0	\$0.00	NA	0	\$
Total			58	\$3,998,133.02	100%	0	\$0.00		0	\$
31378PDQ3		HIBERNIA NATIONAL BANK	20	\$1,866,520.31	30.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,164,475.60	69.05%	0	\$0.00	NA	0	\$
Total			56	\$6,030,995.91	100%	0	\$0.00		0	\$
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$
Total			23	\$3,006,310.29	100%	0	\$0.00		0	\$
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$
Total			29	\$4,003,601.27	100%	0	\$0.00		0	\$
31378PES8		CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$
Total			7	\$1,007,741.20	100%	0	\$0.00		0	\$
31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$
Total			36	\$4,004,169.41	100%	0	\$0.00		0	\$
31378PFA6		CONTINENTAL SAVINGS BANK	15	\$1,008,155.75	100%	0	\$0.00	NA	0	\$
Total			15	\$1,008,155.75	100%	0	\$0.00		0	\$
31378PRN5		CORINTHIAN MORTGAGE CORPORATION	7	\$765,075.66	76.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$237,925.43	23.72%	0	\$0.00	NA	0	\$
Total			9	\$1,003,001.09	100%	0	\$0.00		0	\$
31378PRR6		CORINTHIAN MORTGAGE CORPORATION	7	\$788,067.65	78.53%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$215,500.00	21.47%	0	\$0.00	NA	0	\$
Total			10	\$1,003,567.65	100%	0	\$0.00		0	\$
31378QA27		GUARANTY FEDERAL SAVINGS BANK	8	\$467,464.44	100%	0	\$0.00	NA	0	\$
Total			8	\$467,464.44	100%	0	\$0.00		0	\$
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$
Total			17	\$980,947.49	100%	0	\$0.00		0	\$
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$
Total			96	\$4,739,595.27	100%	0	\$0.00		0	\$
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$
Total			68	\$3,323,351.69	100%	0	\$0.00		0	\$
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$
Total			39	\$1,867,960.67	100%	0	\$0.00		0	\$
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$
Total			20	\$789,454.17	100%	0	\$0.00		0	\$
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$
Total			25	\$3,504,920.43	100%	0	\$0.00		0	\$
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$
Total			382	\$59,154,092.71	100%	0	\$0.00		0	\$
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$
Total			188	\$26,407,790.46	100%	0	\$0.00		0	\$
31378QF55		GMAC MORTGAGE CORPORATION	37	\$5,650,337.12	100%	0	\$0.00	NA	0	\$

Total			37	\$5,650,337.12	100%	0	\$0.00		0	\$
31378QH95	LONG ISLAND SAVINGS BANK, FSB		64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,269,627.34	12.61%	0	\$0.00	NA	0	\$
Total			74	\$10,065,111.39	100%	0	\$0.00		0	\$
31378QJA0	LONG ISLAND SAVINGS BANK, FSB		197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$
Total			212	\$26,746,807.32	100%	0	\$0.00		0	\$
31378QJB8	LONG ISLAND SAVINGS BANK, FSB		111	\$14,714,687.45	85.81%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,433,356.35	14.19%	0	\$0.00	NA	0	\$
Total			128	\$17,148,043.80	100%	0	\$0.00		0	\$
31378QJF9	LONG ISLAND SAVINGS BANK, FSB		24	\$2,795,854.97	100%	0	\$0.00	NA	0	\$
Total			24	\$2,795,854.97	100%	0	\$0.00		0	\$
31378QJG7	LONG ISLAND SAVINGS BANK, FSB		15	\$1,756,846.44	87.54%	0	\$0.00	NA	0	\$
	Unavailable		2	\$250,000.00	12.46%	0	\$0.00	NA	0	\$
Total			17	\$2,006,846.44	100%	0	\$0.00		0	\$
31378QJJ1	LONG ISLAND SAVINGS BANK, FSB		104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$
	Unavailable		43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$
Total			147	\$28,360,269.88	100%	0	\$0.00		0	\$
31378QJK8	LONG ISLAND SAVINGS BANK, FSB		95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$
Total			112	\$17,281,362.60	100%	0	\$0.00		0	\$
31378QKL4	COLLECTIVE FEDERAL SAVINGS BANK		9	\$1,008,384.88	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,384.88	100%	0	\$0.00		0	\$
31378QVB4	HOMESIDE LENDING, INC.		7	\$525,960.47	6.08%	0	\$0.00	NA	0	\$
	Unavailable		69	\$8,126,667.05	93.92%	0	\$0.00	NA	0	\$
Total			76	\$8,652,627.52	100%	0	\$0.00		0	\$

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31378QVC2		Unavailable	31	\$3,962,522.22	100%	0	\$0.00	NA	0	\$
Total			31	\$3,962,522.22	100%	0	\$0.00		0	\$
31378QVD0		HOMESIDE LENDING, INC.	16	\$1,018,082.63	7.87%	0	\$0.00	NA	0	\$
		Unavailable	119	\$11,920,019.34	92.13%	0	\$0.00	NA	0	\$
Total			135	\$12,938,101.97	100%	0	\$0.00		0	\$
31378QVE8		Unavailable	89	\$9,394,849.20	100%	0	\$0.00	NA	0	\$
Total			89	\$9,394,849.20	100%	0	\$0.00		0	\$
31378QVF5		HOMESIDE LENDING, INC.	6	\$393,591.11	9.6%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,707,753.78	90.4%	0	\$0.00	NA	0	\$
Total			59	\$4,101,344.89	100%	0	\$0.00		0	\$
31378QVG3		Unavailable	80	\$6,299,237.81	100%	0	\$0.00	NA	0	\$
Total			80	\$6,299,237.81	100%	0	\$0.00		0	\$
31378QVH1		HOMESIDE LENDING, INC.	16	\$1,551,829.12	22.75%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,270,668.19	77.25%	0	\$0.00	NA	0	\$
Total			64	\$6,822,497.31	100%	0	\$0.00		0	\$
31378QVJ7		HOMESIDE LENDING, INC.	8	\$690,482.66	10.56%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,848,140.84	89.44%	0	\$0.00	NA	0	\$
Total			73	\$6,538,623.50	100%	0	\$0.00		0	\$
31378QVK4		HOMESIDE LENDING, INC.	2	\$86,680.45	7.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,148,438.50	92.98%	0	\$0.00	NA	0	\$
Total			19	\$1,235,118.95	100%	0	\$0.00		0	\$
31378QVL2		Unavailable	19	\$2,428,642.23	100%	0	\$0.00	NA	0	\$
Total			19	\$2,428,642.23	100%	0	\$0.00		0	\$
31378QVM0		Unavailable	45	\$5,516,451.79	100%	0	\$0.00	NA	0	\$
Total			45	\$5,516,451.79	100%	0	\$0.00		0	\$
31378QVN8		Unavailable	41	\$3,340,598.16	100%	0	\$0.00	NA	0	\$
Total			41	\$3,340,598.16	100%	0	\$0.00		0	\$
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$
Total			487	\$70,280,809.54	100%	0	\$0.00		0	\$
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$
Total			38	\$4,884,078.79	100%	0	\$0.00		0	\$
31378R2Y4		PHH MORTGAGE SERVICES CORPORATION	50	\$5,152,363.06	36.5%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,963,853.32	63.5%	0	\$0.00	NA	0	\$
Total			135	\$14,116,216.38	100%	0	\$0.00		0	\$
31378R2Z1		PHH MORTGAGE SERVICES CORPORATION	5	\$582,685.73	19.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,444,630.12	80.75%	0	\$0.00	NA	0	\$
Total			31	\$3,027,315.85	100%	0	\$0.00		0	\$
31378RC98		CTX MORTGAGE COMPANY	170	\$22,812,777.54	100%	0	\$0.00	NA	0	\$
Total			170	\$22,812,777.54	100%	0	\$0.00		0	\$
31378RJG5		CTX MORTGAGE COMPANY	49	\$7,433,640.67	100%	0	\$0.00	NA	0	\$
Total			49	\$7,433,640.67	100%	0	\$0.00		0	\$
31378RJH3		CTX MORTGAGE COMPANY	434	\$61,250,721.48	100%	0	\$0.00	NA	0	\$
Total			434	\$61,250,721.48	100%	0	\$0.00		0	\$
31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$
Total			238	\$26,586,729.01	100%	0	\$0.00		0	\$
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$
Total			61	\$4,820,231.50	100%	0	\$0.00		0	\$
31378RJL4		CTX MORTGAGE COMPANY	65	\$8,203,186.97	100%	0	\$0.00	NA	0	\$
Total			65	\$8,203,186.97	100%	0	\$0.00		0	\$
31378RJM2		CTX MORTGAGE COMPANY	108	\$12,351,704.03	100%	0	\$0.00	NA	0	\$

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Total			108	\$12,351,704.03	100%	0	\$0.00		0	\$
31378RJN0		CTX MORTGAGE COMPANY	21	\$1,595,069.82	100%	0	\$0.00	NA	0	\$
Total			21	\$1,595,069.82	100%	0	\$0.00		0	\$
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,573,259.00	100%	0	\$0.00		0	\$
31378RJQ3		CTX MORTGAGE COMPANY	126	\$14,214,159.41	100%	0	\$0.00	NA	0	\$
Total			126	\$14,214,159.41	100%	0	\$0.00		0	\$
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$
Total			277	\$30,150,891.39	100%	0	\$0.00		0	\$
31378RJU4		CTX MORTGAGE COMPANY	40	\$4,045,375.33	100%	0	\$0.00	NA	0	\$
Total			40	\$4,045,375.33	100%	0	\$0.00		0	\$
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$
Total			94	\$12,338,646.45	100%	0	\$0.00		0	\$
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$
Total			19	\$1,763,110.96	100%	0	\$0.00		0	\$
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$
Total			23	\$3,012,850.47	100%	0	\$0.00		0	\$
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$
Total			23	\$3,028,297.53	100%	0	\$0.00		0	\$
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$
Total			116	\$15,042,102.47	100%	0	\$0.00		0	\$

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31378RSQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$
Total		61	\$6,379,600.04	100%	0	\$0.00		0	\$
31378RSS9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$
Total		140	\$18,842,977.31	100%	0	\$0.00		0	\$
31378RWG0	PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$
	Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$
Total		276	\$36,792,692.81	100%	0	\$0.00		0	\$
31378RWH8	PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$
Total		78	\$10,098,302.53	100%	0	\$0.00		0	\$
31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$
Total		128	\$8,057,005.63	100%	0	\$0.00		0	\$
31378RYA1	PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$
Total		134	\$18,115,560.85	100%	0	\$0.00		0	\$
31378RYB9	PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$
Total		23	\$3,014,542.56	100%	0	\$0.00		0	\$
31378RYC7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$
Total		78	\$10,020,053.39	100%	0	\$0.00		0	\$
31378RZS1		68	\$9,372,641.12	46.37%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION									
	Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$	
Total		140	\$20,212,364.17	100%	0	\$0.00		0	\$	
31378RZU6	PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$	
Total		95	\$6,265,319.55	100%	0	\$0.00		0	\$	
31378RZW2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,416,079.50	20.21%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$5,592,244.32	79.79%	0	\$0.00	NA	0	\$	
Total		49	\$7,008,323.82	100%	0	\$0.00		0	\$	
31378RZX0	PHH MORTGAGE SERVICES CORPORATION	25	\$2,642,445.11	52.57%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$2,383,918.79	47.43%	0	\$0.00	NA	0	\$	
Total		53	\$5,026,363.90	100%	0	\$0.00		0	\$	
31378RZY8	PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0	\$	
	Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0	\$	
Total		139	\$20,189,686.97	100%	0	\$0.00		0	\$	
31378SP84	USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$	
Total		104	\$14,990,834.42	100%	0	\$0.00		0	\$	
31378SQA8	USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$	
Total		120	\$17,166,796.02	100%	0	\$0.00		0	\$	
31378SQB6	USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$	
Total		13	\$2,017,187.00	100%	0	\$0.00		0	\$	
31378SQD2	USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$	

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		Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$
Total			15	\$2,014,626.40	100%	0	\$0.00		0	\$
31378SQE0		USAA FEDERAL SAVINGS BANK	22	\$2,340,033.01	42.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,174,764.68	57.57%	0	\$0.00	NA	0	\$
Total			53	\$5,514,797.69	100%	0	\$0.00		0	\$
31378SQG5		USAA FEDERAL SAVINGS BANK	18	\$2,265,658.90	52.22%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,073,126.00	47.78%	0	\$0.00	NA	0	\$
Total			40	\$4,338,784.90	100%	0	\$0.00		0	\$
31378SRK5		USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$
Total			36	\$2,611,966.09	100%	0	\$0.00		0	\$
31378SRL3		USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$
Total			22	\$1,514,974.80	100%	0	\$0.00		0	\$
31378SRM1		USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$
Total			58	\$8,015,783.29	100%	0	\$0.00		0	\$
31378SRN9		USAA FEDERAL SAVINGS BANK	37	\$4,434,746.28	88.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$602,400.00	11.96%	0	\$0.00	NA	0	\$
Total			43	\$5,037,146.28	100%	0	\$0.00		0	\$
31378TC29		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,458.17	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,458.17	100%	0	\$0.00		0	\$
31378TC37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,321.87	100%	0	\$0.00	NA	0	\$
Total			13	\$998,321.87	100%	0	\$0.00		0	\$
31378TC52		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$4,966,416.97	100%	0	\$0.00	NA	0	\$
Total			51	\$4,966,416.97	100%	0	\$0.00		0	\$

31378TC60	FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$
Total		47	\$4,527,557.54	100%	0	\$0.00		0	\$
31378TCF0	FIRST-CITIZENS BANK & TRUST COMPANY	68	\$4,988,235.89	100%	0	\$0.00	NA	0	\$
Total		68	\$4,988,235.89	100%	0	\$0.00		0	\$
31378TCG8	FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$
Total		76	\$5,896,041.50	100%	0	\$0.00		0	\$
31378TCH6	FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$
Total		93	\$7,111,117.75	100%	0	\$0.00		0	\$
31378TCK9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,687.39	100%	0	\$0.00		0	\$
31378TCL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,877.18	100%	0	\$0.00		0	\$
31378TCM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,812.16	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,812.16	100%	0	\$0.00		0	\$
31378TCQ6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,172.34	100%	0	\$0.00		0	\$
31378TCS2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,300.00	100%	0	\$0.00		0	\$
31378TCT0		10	\$1,007,532.28	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			10	\$1,007,532.28	100%	0	\$0.00		0	\$
31378TCV5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,023.17	100%	0	\$0.00	NA	0	\$
Total			12	\$1,006,023.17	100%	0	\$0.00		0	\$
31378TCW3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,669.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,669.26	100%	0	\$0.00		0	\$
31378TCY9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,187.80	100%	0	\$0.00	NA	0	\$
Total			13	\$999,187.80	100%	0	\$0.00		0	\$
31378TCZ6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,683.87	100%	0	\$0.00	NA	0	\$
Total			14	\$1,000,683.87	100%	0	\$0.00		0	\$
31378TDP7		Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$
Total			40	\$3,811,601.86	100%	0	\$0.00		0	\$
31378TP25		NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	\$
Total			99	\$12,038,522.17	100%	0	\$0.00		0	\$
31378TP33		NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	\$
Total			256	\$26,373,856.67	100%	0	\$0.00		0	\$
31378TP41		NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0	\$
Total			49	\$4,130,397.43	100%	0	\$0.00		0	\$
31378TP82		NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	\$
Total			113	\$15,613,582.49	100%	0	\$0.00		0	\$

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

31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$
Total			12	\$1,511,832.50	100%	0	\$0.00		0	\$
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$
31378U3W0		COUNTRYWIDE HOME LOANS, INC.	7	\$357,343.40	29.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$854,339.64	70.51%	0	\$0.00	NA	0	\$
Total			18	\$1,211,683.04	100%	0	\$0.00		0	\$
31378UC75		GMAC MORTGAGE CORPORATION	11	\$1,032,065.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,032,065.43	100%	0	\$0.00		0	\$
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$
Total			275	\$35,844,980.43	100%	0	\$0.00		0	\$
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$

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		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$
31378UE32		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$769,800.61	82.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$168,731.85	17.98%	0	\$0.00	NA	0	\$
Total			12	\$938,532.46	100%	0	\$0.00		0	\$
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$
Total			103	\$13,227,338.44	100%	0	\$0.00		0	\$
31378UEC2		FIRST UNION MORTGAGE CORPORATION	16	\$2,029,134.28	100%	0	\$0.00	NA	0	\$
Total			16	\$2,029,134.28	100%	0	\$0.00		0	\$
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$
Total			54	\$5,178,935.49	100%	0	\$0.00		0	\$
31378UEE8		FIRST UNION MORTGAGE CORPORATION	55	\$7,574,532.80	84.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,358,866.06	15.21%	0	\$0.00	NA	0	\$
Total			63	\$8,933,398.86	100%	0	\$0.00		0	\$
31378UEF5		FIRST UNION MORTGAGE CORPORATION	63	\$7,060,003.85	29.77%	0	\$0.00	NA	0	\$
		Unavailable	150	\$16,653,095.63	70.23%	0	\$0.00	NA	0	\$
Total			213	\$23,713,099.48	100%	0	\$0.00		0	\$
31378UEG3		FIRST UNION MORTGAGE CORPORATION	15	\$1,497,196.86	25.68%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,333,232.44	74.32%	0	\$0.00	NA	0	\$
Total			55	\$5,830,429.30	100%	0	\$0.00		0	\$
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$
Total			118	\$14,932,409.26	100%	0	\$0.00		0	\$
31378UEL2		FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$
Total			35	\$4,270,581.66	100%	0	\$0.00		0	\$
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$
Total			215	\$25,161,911.19	100%	0	\$0.00		0	\$
31378UEP3		FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$
		Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$
Total			279	\$34,158,980.12	100%	0	\$0.00		0	\$
31378UEQ1		FIRST UNION MORTGAGE CORPORATION	65	\$6,650,813.28	28.81%	0	\$0.00	NA	0	\$
		Unavailable	149	\$16,435,752.85	71.19%	0	\$0.00	NA	0	\$
Total			214	\$23,086,566.13	100%	0	\$0.00		0	\$
31378UER9		FIRST UNION MORTGAGE CORPORATION	35	\$3,662,374.66	28.63%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,130,135.19	71.37%	0	\$0.00	NA	0	\$
Total			114	\$12,792,509.85	100%	0	\$0.00		0	\$
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,989,325.00	100%	0	\$0.00		0	\$
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$
Total			36	\$3,842,021.53	100%	0	\$0.00		0	\$
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$
Total			69	\$9,428,562.54	100%	0	\$0.00		0	\$
31378UEV0		FIRST UNION MORTGAGE CORPORATION	10	\$1,509,009.18	46.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,749,834.39	53.69%	0	\$0.00	NA	0	\$
Total			25	\$3,258,843.57	100%	0	\$0.00		0	\$
31378UEW8		FIRST UNION MORTGAGE CORPORATION	16	\$1,132,438.84	30.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,600,100.11	69.66%	0	\$0.00	NA	0	\$
Total			53	\$3,732,538.95	100%	0	\$0.00		0	\$
31378UF64		GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$
Total			34	\$4,928,150.67	100%	0	\$0.00		0	\$
31378UG71		ALASKA USA FEDERAL CREDIT UNION	40	\$4,038,663.05	100%	0	\$0.00	NA	0	\$
Total			40	\$4,038,663.05	100%	0	\$0.00		0	\$
31378UKN1		GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,053,733.84	100%	0	\$0.00		0	\$
31378UKT8		GMAC MORTGAGE CORPORATION	39	\$4,022,483.19	100%	0	\$0.00	NA	0	\$
Total			39	\$4,022,483.19	100%	0	\$0.00		0	\$
31378UR38		FT MORTGAGE COMPANIES	20	\$2,545,934.35	50.89%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,456,514.60	49.11%	0	\$0.00	NA	0	\$
Total			37	\$5,002,448.95	100%	0	\$0.00		0	\$
31378UR53		FT MORTGAGE COMPANIES	28	\$3,529,941.39	70.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,493,525.00	29.73%	0	\$0.00	NA	0	\$
Total			39	\$5,023,466.39	100%	0	\$0.00		0	\$
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$

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31378UR79		FT MORTGAGE COMPANIES	17	\$1,445,480.47	47.82%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,577,484.71	52.18%	0	\$0.00	NA	0	\$
Total			36	\$3,022,965.18	100%	0	\$0.00		0	\$
31378UR87		FT MORTGAGE COMPANIES	14	\$1,689,987.66	84.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,500.00	15.35%	0	\$0.00	NA	0	\$
Total			17	\$1,996,487.66	100%	0	\$0.00		0	\$
31378URX2		FT MORTGAGE COMPANIES	17	\$1,371,607.93	27.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,611,867.35	72.48%	0	\$0.00	NA	0	\$
Total			54	\$4,983,475.28	100%	0	\$0.00		0	\$
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$
Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$
31378UTB8		INLAND MORTGAGE CORPORATION	36	\$4,673,324.48	47.13%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,243,027.48	52.87%	0	\$0.00	NA	0	\$
Total			80	\$9,916,351.96	100%	0	\$0.00		0	\$
31378UTD4		INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0	\$
Total			44	\$5,049,900.00	100%	0	\$0.00		0	\$
31378VB25		FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$
Total			43	\$4,971,025.14	100%	0	\$0.00		0	\$
31378VBH2		FLAGSTAR BANK,	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$

	FSB									
	Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$	
Total		42	\$5,039,041.40	100%	0	\$0.00		0	\$	
31378VBJ8	Unavailable	19	\$2,019,767.99	100%	0	\$0.00	NA	0	\$	
Total		19	\$2,019,767.99	100%	0	\$0.00		0	\$	
31378VBM1	Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$	
Total		103	\$9,939,964.12	100%	0	\$0.00		0	\$	
31378VBP4	FLAGSTAR BANK, FSB	4	\$421,553.16	8.43%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$4,579,039.95	91.57%	0	\$0.00	NA	0	\$	
Total		45	\$5,000,593.11	100%	0	\$0.00		0	\$	
31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$	
Total		87	\$10,051,734.27	100%	0	\$0.00		0	\$	
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$	
Total		77	\$9,915,131.89	100%	0	\$0.00		0	\$	
31378VBS8	FLAGSTAR BANK, FSB	3	\$318,000.00	6.34%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$4,695,206.09	93.66%	0	\$0.00	NA	0	\$	
Total		37	\$5,013,206.09	100%	0	\$0.00		0	\$	
31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$	
Total		80	\$9,980,456.44	100%	0	\$0.00		0	\$	
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$	
Total		72	\$9,953,041.38	100%	0	\$0.00		0	\$	
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$	
Total		81	\$9,922,738.36	100%	0	\$0.00		0	\$	
31378VBZ2		1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$	

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		FLAGSTAR BANK, FSB								
		Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$
Total			67	\$9,949,500.47	100%	0	\$0.00		0	\$
31378VG38		GMAC MORTGAGE CORPORATION	51	\$6,429,139.96	100%	0	\$0.00	NA	0	\$
Total			51	\$6,429,139.96	100%	0	\$0.00		0	\$
31378VG46		GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$
Total			75	\$9,928,813.33	100%	0	\$0.00		0	\$
31378VHN3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$
Total			121	\$14,878,146.66	100%	0	\$0.00		0	\$
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$
Total			45	\$4,916,116.87	100%	0	\$0.00		0	\$
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$
Total			38	\$5,033,833.39	100%	0	\$0.00		0	\$
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$
Total			69	\$7,941,393.41	100%	0	\$0.00		0	\$
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$
Total			41	\$4,588,369.84	100%	0	\$0.00		0	\$
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$

Total			35	\$3,757,604.07	100%	0	\$0.00		0	\$
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$
Total			36	\$5,022,880.89	100%	0	\$0.00		0	\$
31378VNL0		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$
Total			201	\$19,833,030.88	100%	0	\$0.00		0	\$
31378VNM8		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$
Total			206	\$19,843,767.43	100%	0	\$0.00		0	\$
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$
Total			153	\$14,872,989.02	100%	0	\$0.00		0	\$
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$
Total			150	\$14,970,769.33	100%	0	\$0.00		0	\$
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$
Total			215	\$19,829,032.60	100%	0	\$0.00		0	\$
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$
		Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$
Total			136	\$7,700,179.79	100%	0	\$0.00		0	\$
31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$
		Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$

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Total			439	\$45,170,701.49	100%	0	\$0.00		0	\$
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$
		Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$
Total			188	\$24,858,284.71	100%	0	\$0.00		0	\$
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$
Total			77	\$7,069,666.60	100%	0	\$0.00		0	\$
31378WR42		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,116,364.03	96.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$689,599.03	3.48%	0	\$0.00	NA	0	\$
Total			225	\$19,805,963.06	100%	0	\$0.00		0	\$
31378WR59		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,631,561.68	97.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$294,250.00	2.96%	0	\$0.00	NA	0	\$
Total			125	\$9,925,811.68	100%	0	\$0.00		0	\$
31378WR67		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$12,421,310.15	100%	0	\$0.00	NA	0	\$
Total			150	\$12,421,310.15	100%	0	\$0.00		0	\$
31378WR75		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,516,765.81	100%	0	\$0.00	NA	0	\$
Total			32	\$2,516,765.81	100%	0	\$0.00		0	\$
31378WRV2		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$
Total			106	\$9,903,027.67	100%	0	\$0.00		0	\$
31378WRX8		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$
Total			205	\$19,804,396.47	100%	0	\$0.00		0	\$

31378WRZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,357,549.81	93.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$598,857.06	6.69%	0	\$0.00	NA	0	\$
Total		96	\$8,956,406.87	100%	0	\$0.00		0	\$
31378WWW4	ALLIED GROUP MORTGAGE COMPANY	5	\$435,561.43	21.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,553,219.47	78.1%	0	\$0.00	NA	0	\$
Total		29	\$1,988,780.90	100%	0	\$0.00		0	\$
31378X2N5	NEW AMERICA FINANCIAL, INC	1	\$98,022.46	1.4%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,884,798.24	98.6%	0	\$0.00	NA	0	\$
Total		62	\$6,982,820.70	100%	0	\$0.00		0	\$
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$
Total		45	\$5,504,136.44	100%	0	\$0.00		0	\$
31378X2R6	NEW AMERICA FINANCIAL, INC	1	\$87,933.04	1.26%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,902,000.42	98.74%	0	\$0.00	NA	0	\$
Total		56	\$6,989,933.46	100%	0	\$0.00		0	\$
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$
Total		58	\$6,996,387.54	100%	0	\$0.00		0	\$
31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$
Total		54	\$7,002,872.01	100%	0	\$0.00		0	\$
31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$
Total		55	\$6,994,358.47	100%	0	\$0.00		0	\$
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$
Total		50	\$6,999,545.64	100%	0	\$0.00		0	\$

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31378X2Y1		Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$
Total			52	\$6,995,862.74	100%	0	\$0.00		0	\$
31378X2Z8		NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$
Total			54	\$6,999,140.24	100%	0	\$0.00		0	\$
31378X3A2		Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$
Total			60	\$7,005,855.75	100%	0	\$0.00		0	\$
31378X3G9		NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$
Total			58	\$6,510,707.44	100%	0	\$0.00		0	\$
31378X3H7		NEW AMERICA FINANCIAL, INC	1	\$15,989.80	0.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,485,056.85	99.36%	0	\$0.00	NA	0	\$
Total			28	\$2,501,046.65	100%	0	\$0.00		0	\$
31378X3K0		NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$
Total			45	\$5,499,916.06	100%	0	\$0.00		0	\$
31378X3L8		NEW AMERICA FINANCIAL, INC	1	\$213,806.54	21.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$791,895.21	78.74%	0	\$0.00	NA	0	\$
Total			8	\$1,005,701.75	100%	0	\$0.00		0	\$
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$
Total			53	\$7,166,316.30	100%	0	\$0.00		0	\$
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$
Total			221	\$13,575,390.16	100%	0	\$0.00		0	\$
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$
		Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$

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Total			352	\$50,097,969.93	100%	0	\$0.00		0	\$
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$
Total			157	\$9,230,349.00	100%	0	\$0.00		0	\$
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$
		Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$
Total			345	\$50,915,356.01	100%	0	\$0.00		0	\$
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$
Total			12	\$1,245,584.53	100%	0	\$0.00		0	\$
31378X5W2		NATIONSBANC MORTGAGE CORPORATION	158	\$21,612,820.15	34.32%	0	\$0.00	NA	0	\$
		Unavailable	277	\$41,353,618.16	65.68%	0	\$0.00	NA	0	\$
Total			435	\$62,966,438.31	100%	0	\$0.00		0	\$
31378X5X0		NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$
Total			241	\$14,791,016.66	100%	0	\$0.00		0	\$
31378X5Y8		NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$
		Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$
Total			350	\$51,930,846.34	100%	0	\$0.00		0	\$
31378X5Z5		NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$
Total			84	\$4,968,766.97	100%	0	\$0.00		0	\$
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$

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		Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$
Total			274	\$40,573,261.97	100%	0	\$0.00		0	\$
31378X6B7		NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$
Total			83	\$11,588,866.81	100%	0	\$0.00		0	\$
31378X6C5		NATIONSBANC MORTGAGE CORPORATION	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0	\$
		Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0	\$
Total			420	\$62,177,992.01	100%	0	\$0.00		0	\$
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0	\$
Total			18	\$1,929,495.87	100%	0	\$0.00		0	\$
31378X7B6		NATIONSBANC MORTGAGE CORPORATION	179	\$17,677,973.13	41.82%	0	\$0.00	NA	0	\$
		Unavailable	206	\$24,592,826.78	58.18%	0	\$0.00	NA	0	\$
Total			385	\$42,270,799.91	100%	0	\$0.00		0	\$
31378X7C4		NATIONSBANC MORTGAGE CORPORATION	262	\$22,175,238.54	46.74%	0	\$0.00	NA	0	\$
		Unavailable	248	\$25,271,116.60	53.26%	0	\$0.00	NA	0	\$
Total			510	\$47,446,355.14	100%	0	\$0.00		0	\$
31378X7D2		NATIONSBANC MORTGAGE CORPORATION	14	\$946,076.53	22.86%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,193,125.72	77.14%	0	\$0.00	NA	0	\$
Total			52	\$4,139,202.25	100%	0	\$0.00		0	\$
31378XA63		CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$
Total			128	\$8,284,445.38	100%	0	\$0.00		0	\$
31378XA71		CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$
Total			164	\$9,636,195.14	100%	0	\$0.00		0	\$

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31378XA89	CITICORP MORTGAGE INC.	2	\$92,401.22	6.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,298,333.14	93.36%	0	\$0.00	NA	0	\$
Total		26	\$1,390,734.36	100%	0	\$0.00		0	\$
31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$
Total		51	\$7,044,623.67	100%	0	\$0.00		0	\$
31378XB88	CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$
Total		304	\$43,728,349.04	100%	0	\$0.00		0	\$
31378XB96	CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$
Total		99	\$13,008,053.09	100%	0	\$0.00		0	\$
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$
Total		244	\$34,841,235.40	100%	0	\$0.00		0	\$
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$
Total		257	\$35,299,259.43	100%	0	\$0.00		0	\$
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$
Total		29	\$3,004,581.73	100%	0	\$0.00		0	\$
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$
Total		44	\$4,617,182.98	100%	0	\$0.00		0	\$
31378XBG0	Unavailable	79	\$7,542,543.11	100%	0	\$0.00	NA	0	\$
Total		79	\$7,542,543.11	100%	0	\$0.00		0	\$
31378XBH8	CITICORP MORTGAGE INC.	1	\$90,959.73	3.61%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,429,873.31	96.39%	0	\$0.00	NA	0	\$
Total		33	\$2,520,833.04	100%	0	\$0.00		0	\$
31378XBJ4	Unavailable	16	\$1,784,319.40	100%	0	\$0.00	NA	0	\$
Total		16	\$1,784,319.40	100%	0	\$0.00		0	\$
31378XCB0	CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0	\$

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Total			100	\$15,576,163.50	100%	0	\$0.00		0	\$
31378XCC8		CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$
Total			42	\$4,487,848.49	100%	0	\$0.00		0	\$
31378XCF1		CITICORP MORTGAGE INC.	48	\$5,714,143.00	100%	0	\$0.00	NA	0	\$
Total			48	\$5,714,143.00	100%	0	\$0.00		0	\$
31378XCG9		CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$
Total			25	\$2,133,472.33	100%	0	\$0.00		0	\$
31378XCJ3		CITICORP MORTGAGE INC.	56	\$6,995,369.32	100%	0	\$0.00	NA	0	\$
Total			56	\$6,995,369.32	100%	0	\$0.00		0	\$
31378XCK0		CITICORP MORTGAGE INC.	308	\$32,403,053.41	100%	0	\$0.00	NA	0	\$
Total			308	\$32,403,053.41	100%	0	\$0.00		0	\$
31378XCL8		CITICORP MORTGAGE INC.	56	\$5,003,832.78	100%	0	\$0.00	NA	0	\$
Total			56	\$5,003,832.78	100%	0	\$0.00		0	\$
31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$
Total			63	\$10,061,046.47	100%	0	\$0.00		0	\$
31378XLF1		GE CAPITAL MORTGAGE SERVICES	1	\$83,035.17	0.83%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,932,966.21	99.17%	0	\$0.00	NA	0	\$
Total			63	\$10,016,001.38	100%	0	\$0.00		0	\$
31378XLH7		Unavailable	64	\$10,033,384.48	100%	0	\$0.00	NA	0	\$
Total			64	\$10,033,384.48	100%	0	\$0.00		0	\$
31378XLK0		Unavailable	64	\$10,084,170.15	100%	0	\$0.00	NA	0	\$
Total			64	\$10,084,170.15	100%	0	\$0.00		0	\$
31378XLL8		Unavailable	66	\$9,924,781.36	100%	0	\$0.00	NA	0	\$
Total			66	\$9,924,781.36	100%	0	\$0.00		0	\$

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31378XLS3	GE CAPITAL MORTGAGE SERVICES	2	\$311,037.26	7.01%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,123,372.06	92.99%	0	\$0.00	NA	0	\$
Total		38	\$4,434,409.32	100%	0	\$0.00		0	\$
31378XLX2	Unavailable	62	\$8,500,472.50	100%	0	\$0.00	NA	0	\$
Total		62	\$8,500,472.50	100%	0	\$0.00		0	\$
31378XM37	NVR MORTGAGE FINANCE INC.	5	\$730,750.00	48.29%	0	\$0.00	NA	0	\$
	Unavailable	6	\$782,450.00	51.71%	0	\$0.00	NA	0	\$
Total		11	\$1,513,200.00	100%	0	\$0.00		0	\$
31378XM78	NVR MORTGAGE FINANCE INC.	10	\$1,288,270.00	51.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,234,350.00	48.93%	0	\$0.00	NA	0	\$
Total		19	\$2,522,620.00	100%	0	\$0.00		0	\$
31378XMH6	Unavailable	5	\$546,455.96	100%	0	\$0.00	NA	0	\$
Total		5	\$546,455.96	100%	0	\$0.00		0	\$
31378XMV5	NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$
Total		12	\$1,490,050.13	100%	0	\$0.00		0	\$
31378XNA0	NVR MORTGAGE FINANCE INC.	5	\$514,150.00	25.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,476,900.00	74.18%	0	\$0.00	NA	0	\$
Total		14	\$1,991,050.00	100%	0	\$0.00		0	\$
31378XNH5	NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$
Total		33	\$4,525,668.00	100%	0	\$0.00		0	\$
31378XP42	HOMESIDE LENDING, INC.	4	\$468,084.64	2.18%	0	\$0.00	NA	0	\$
	Unavailable	155	\$21,012,103.49	97.82%	0	\$0.00	NA	0	\$
Total		159	\$21,480,188.13	100%	0	\$0.00		0	\$
31378XP75	HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$
Total		77	\$6,945,598.44	100%	0	\$0.00		0	\$

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31378XP83	HOMESIDE LENDING, INC.	4	\$546,325.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	159	\$19,444,940.63	97.27%	0	\$0.00	NA	0	\$
Total		163	\$19,991,265.63	100%	0	\$0.00		0	\$
31378XPR1	HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$
	Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$
Total		325	\$43,110,062.76	100%	0	\$0.00		0	\$
31378XPW0	Unavailable	62	\$7,965,121.82	100%	0	\$0.00	NA	0	\$
Total		62	\$7,965,121.82	100%	0	\$0.00		0	\$
31378XPX8	HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$
Total		48	\$3,133,564.18	100%	0	\$0.00		0	\$
31378XPY6	HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$
Total		197	\$12,118,614.13	100%	0	\$0.00		0	\$
31378XPZ3	Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$
Total		179	\$10,277,579.36	100%	0	\$0.00		0	\$
31378XQA7	Unavailable	190	\$20,768,373.50	100%	0	\$0.00	NA	0	\$
Total		190	\$20,768,373.50	100%	0	\$0.00		0	\$
31378XQB5	Unavailable	73	\$9,604,686.98	100%	0	\$0.00	NA	0	\$
Total		73	\$9,604,686.98	100%	0	\$0.00		0	\$
31378XQC3	HOMESIDE LENDING, INC.	1	\$90,900.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	115	\$13,807,429.20	99.35%	0	\$0.00	NA	0	\$
Total		116	\$13,898,329.20	100%	0	\$0.00		0	\$
31378XQD1	Unavailable	18	\$1,382,918.78	100%	0	\$0.00	NA	0	\$
Total		18	\$1,382,918.78	100%	0	\$0.00		0	\$
31378XQF6	Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$
Total		82	\$9,304,176.59	100%	0	\$0.00		0	\$
31378XQH2	Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$
Total		14	\$1,756,652.67	100%	0	\$0.00		0	\$

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31378XQM1	Unavailable	19	\$1,964,962.06	100%	0	\$0.00	NA	0	\$
Total		19	\$1,964,962.06	100%	0	\$0.00		0	\$
31378XRN8	BANCO POPULAR DE PUERTO RICO	11	\$703,327.62	68.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$316,783.68	31.05%	0	\$0.00	NA	0	\$
Total		14	\$1,020,111.30	100%	0	\$0.00		0	\$
31378XRP3	BANCO POPULAR DE PUERTO RICO	24	\$1,620,748.58	100%	0	\$0.00	NA	0	\$
Total		24	\$1,620,748.58	100%	0	\$0.00		0	\$
31378XVC7	AMERICAN HOME FUNDING INC.	25	\$3,014,380.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,014,380.00	100%	0	\$0.00		0	\$
31378XVR4	ICM MORTGAGE CORPORATION	76	\$10,400,720.52	100%	0	\$0.00	NA	0	\$
Total		76	\$10,400,720.52	100%	0	\$0.00		0	\$
31378YBQ6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$
	Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$
Total		107	\$15,350,020.07	100%	0	\$0.00		0	\$
31378YCN2	NATIONSBANC MORTGAGE CORPORATION	36	\$4,503,121.95	25.32%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,282,961.80	74.68%	0	\$0.00	NA	0	\$
Total		124	\$17,786,083.75	100%	0	\$0.00		0	\$
31378YDR2	NAVY FEDERAL CREDIT UNION	84	\$9,955,419.36	100%	0	\$0.00	NA	0	\$
Total		84	\$9,955,419.36	100%	0	\$0.00		0	\$
31378YDS0	NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$
Total		81	\$9,912,829.54	100%	0	\$0.00		0	\$
31378YDT8	NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$
Total		73	\$8,661,500.32	100%	0	\$0.00		0	\$
31378YDU5	NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$

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Total			51	\$5,944,325.80	100%	0	\$0.00		0	\$
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,024,087.77	100%	0	\$0.00		0	\$
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$
31378YJ47		Unavailable	69	\$8,549,668.49	100%	0	\$0.00	NA	0	\$
Total			69	\$8,549,668.49	100%	0	\$0.00		0	\$
31378YJ54		Unavailable	26	\$3,053,286.52	100%	0	\$0.00	NA	0	\$
Total			26	\$3,053,286.52	100%	0	\$0.00		0	\$
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$
Total			91	\$10,047,686.40	100%	0	\$0.00		0	\$
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$
Total			18	\$1,777,732.29	100%	0	\$0.00		0	\$
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$
Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$
31378YJS4		Unavailable	60	\$3,905,011.02	100%	0	\$0.00	NA	0	\$
Total			60	\$3,905,011.02	100%	0	\$0.00		0	\$
31378YJW5		Unavailable	18	\$2,003,666.56	100%	0	\$0.00	NA	0	\$
Total			18	\$2,003,666.56	100%	0	\$0.00		0	\$

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31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$
Total			482	\$65,444,114.24	100%	0	\$0.00		0	\$
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$
31378YKA1		NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$
Total			498	\$71,279,101.97	100%	0	\$0.00		0	\$
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$
Total			822	\$115,980,929.02	100%	0	\$0.00		0	\$
31378YL69		Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$
Total			225	\$33,969,417.57	100%	0	\$0.00		0	\$
31378YL85		Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$
Total			32	\$4,418,971.05	100%	0	\$0.00		0	\$
31378YMA9		Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$
Total			177	\$19,032,562.16	100%	0	\$0.00		0	\$
31378YR30		Unavailable	21	\$2,177,635.35	100%	0	\$0.00	NA	0	\$
Total			21	\$2,177,635.35	100%	0	\$0.00		0	\$
31378YR48		Unavailable	118	\$14,638,463.01	100%	0	\$0.00	NA	0	\$
Total			118	\$14,638,463.01	100%	0	\$0.00		0	\$
31378YR55		Unavailable	81	\$8,824,602.27	100%	0	\$0.00	NA	0	\$
Total			81	\$8,824,602.27	100%	0	\$0.00		0	\$
31378YR89		Unavailable	509	\$61,068,855.46	100%	0	\$0.00	NA	0	\$
Total			509	\$61,068,855.46	100%	0	\$0.00		0	\$
31379A3T0		PHH MORTGAGE SERVICES CORPORATION	21	\$1,603,427.40	18.32%	0	\$0.00	NA	0	\$
		Unavailable	91	\$7,148,121.64	81.68%	0	\$0.00	NA	0	\$
Total			112	\$8,751,549.04	100%	0	\$0.00		0	\$
31379A3W3		PHH MORTGAGE SERVICES	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$
Total			68	\$6,815,555.81	100%	0	\$0.00		0	\$
31379A3Y9		PHH MORTGAGE SERVICES CORPORATION	2	\$136,750.00	12.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$974,237.61	87.69%	0	\$0.00	NA	0	\$
Total			12	\$1,110,987.61	100%	0	\$0.00		0	\$
31379A6A8		PROVIDENT BANK OF MARYLAND	4	\$478,092.10	9.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,543,295.04	90.48%	0	\$0.00	NA	0	\$
Total			34	\$5,021,387.14	100%	0	\$0.00		0	\$
31379A6L4		CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0	\$
Total			50	\$5,562,951.07	100%	0	\$0.00		0	\$
31379A6U4		Unavailable	12	\$2,501,064.61	100%	0	\$0.00	NA	0	\$
Total			12	\$2,501,064.61	100%	0	\$0.00		0	\$
31379A7E9		DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0	\$
Total			147	\$16,112,903.89	100%	0	\$0.00		0	\$
31379A7F6		DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$
Total			46	\$5,695,136.92	100%	0	\$0.00		0	\$
31379A7G4		DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$
Total			45	\$4,950,498.00	100%	0	\$0.00		0	\$
31379A7H2		DG MORTGAGE SERVICES INC	28	\$2,638,450.00	44.23%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,326,324.02	55.77%	0	\$0.00	NA	0	\$
Total			56	\$5,964,774.02	100%	0	\$0.00		0	\$
31379A7J8		DG MORTGAGE SERVICES INC	14	\$1,473,930.00	24.69%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,495,293.51	75.31%	0	\$0.00	NA	0	\$
Total			50	\$5,969,223.51	100%	0	\$0.00		0	\$

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31379A7L3	DG MORTGAGE SERVICES INC	4	\$305,300.00	11.2%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,420,453.46	88.8%	0	\$0.00	NA	0	\$
Total		28	\$2,725,753.46	100%	0	\$0.00		0	\$
31379AE43	GMAC MORTGAGE CORPORATION	10	\$1,007,217.69	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,217.69	100%	0	\$0.00		0	\$
31379AFE0	GMAC MORTGAGE CORPORATION	25	\$2,011,449.88	100%	0	\$0.00	NA	0	\$
Total		25	\$2,011,449.88	100%	0	\$0.00		0	\$
31379AFF7	GMAC MORTGAGE CORPORATION	22	\$2,236,481.94	100%	0	\$0.00	NA	0	\$
Total		22	\$2,236,481.94	100%	0	\$0.00		0	\$
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$
Total		23	\$2,999,946.92	100%	0	\$0.00		0	\$
31379AHM0	GMAC MORTGAGE CORPORATION	83	\$10,463,131.77	100%	0	\$0.00	NA	0	\$
Total		83	\$10,463,131.77	100%	0	\$0.00		0	\$
31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$
Total		134	\$15,585,951.18	100%	0	\$0.00		0	\$
31379AHP3	GMAC MORTGAGE CORPORATION	50	\$5,034,655.87	100%	0	\$0.00	NA	0	\$
Total		50	\$5,034,655.87	100%	0	\$0.00		0	\$
31379AHR9	GMAC MORTGAGE CORPORATION	66	\$6,967,375.99	98.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,661.40	1.19%	0	\$0.00	NA	0	\$
Total		67	\$7,051,037.39	100%	0	\$0.00		0	\$
31379AHS7	GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0	\$
Total		48	\$5,031,416.56	100%	0	\$0.00		0	\$
31379AJC0	UNIVERSAL AMERICAN MORTGAGE	9	\$1,023,400.00	100%	0	\$0.00	NA	0	\$

		COMPANY								
Total			9	\$1,023,400.00	100%	0	\$0.00		0	\$
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$
Total			14	\$1,437,737.51	100%	0	\$0.00		0	\$
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,745,800.00	100%	0	\$0.00		0	\$
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$
Total			137	\$18,251,538.27	100%	0	\$0.00		0	\$
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$
Total			79	\$8,709,675.83	100%	0	\$0.00		0	\$
31379AK87		CROSSLAND MORTGAGE CORPORATION	16	\$1,939,708.98	33.61%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,831,970.03	66.39%	0	\$0.00	NA	0	\$
Total			48	\$5,771,679.01	100%	0	\$0.00		0	\$
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0	\$
Total			35	\$3,260,410.51	100%	0	\$0.00		0	\$
31379AKW4		PEOPLES HERITAGE SAVINGS BANK	2	\$146,905.06	8.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,519,963.54	91.19%	0	\$0.00	NA	0	\$
Total			16	\$1,666,868.60	100%	0	\$0.00		0	\$
31379AKX2		CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$
Total			15	\$1,444,851.88	100%	0	\$0.00		0	\$

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31379ALA1	CROSSLAND MORTGAGE CORPORATION	2	\$197,645.69	5.93%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,135,091.10	94.07%	0	\$0.00	NA	0	\$
Total		30	\$3,332,736.79	100%	0	\$0.00		0	\$
31379ALB9	Unavailable	28	\$2,773,774.94	100%	0	\$0.00	NA	0	\$
Total		28	\$2,773,774.94	100%	0	\$0.00		0	\$
31379ALC7	CROSSLAND MORTGAGE CORPORATION	1	\$85,740.04	4.85%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,682,059.69	95.15%	0	\$0.00	NA	0	\$
Total		17	\$1,767,799.73	100%	0	\$0.00		0	\$
31379ALF0	CROSSLAND MORTGAGE CORPORATION	3	\$199,850.00	6.33%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,958,981.07	93.67%	0	\$0.00	NA	0	\$
Total		27	\$3,158,831.07	100%	0	\$0.00		0	\$
31379ALH6	CROSSLAND MORTGAGE CORPORATION	1	\$116,500.00	2.03%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,625,458.99	97.97%	0	\$0.00	NA	0	\$
Total		45	\$5,741,958.99	100%	0	\$0.00		0	\$
31379ALJ2	CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$
Total		51	\$5,512,534.07	100%	0	\$0.00		0	\$
31379ALK9	CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$
Total		20	\$1,897,762.26	100%	0	\$0.00		0	\$
31379ALP8	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$
Total		57	\$6,087,986.83	100%	0	\$0.00		0	\$
31379ALR4	Unavailable	16	\$1,366,270.28	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,366,270.28	100%	0	\$0.00		0	\$
31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$
Total			18	\$2,014,941.68	100%	0	\$0.00		0	\$
31379ANC5		CRESTAR MORTGAGE CORPORATION	3	\$395,156.91	16.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,979,500.01	83.36%	0	\$0.00	NA	0	\$
Total			17	\$2,374,656.92	100%	0	\$0.00		0	\$
31379AND3		CRESTAR MORTGAGE CORPORATION	6	\$703,244.12	12.18%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,070,162.52	87.82%	0	\$0.00	NA	0	\$
Total			42	\$5,773,406.64	100%	0	\$0.00		0	\$
31379ARC1		Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$
Total			72	\$10,550,466.49	100%	0	\$0.00		0	\$
31379ARF4		Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$
Total			16	\$1,973,766.30	100%	0	\$0.00		0	\$
31379ARL1		Unavailable	106	\$15,230,430.99	100%	0	\$0.00	NA	0	\$
Total			106	\$15,230,430.99	100%	0	\$0.00		0	\$
31379ARM9		STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$
Total			156	\$19,978,506.41	100%	0	\$0.00		0	\$
31379ARP2		Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,159,650.00	100%	0	\$0.00		0	\$
31379ARS6		Unavailable	20	\$2,951,950.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,951,950.00	100%	0	\$0.00		0	\$
31379ART4		Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$
Total			54	\$7,174,227.16	100%	0	\$0.00		0	\$
31379ARU1		Unavailable	52	\$7,376,038.45	100%	0	\$0.00	NA	0	\$
Total			52	\$7,376,038.45	100%	0	\$0.00		0	\$
31379AUS2		COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$
Total			445	\$55,054,227.64	100%	0	\$0.00		0	\$

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31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$
Total		32	\$5,010,156.56	100%	0	\$0.00		0	\$
31379AXM2	AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,019,500.00	100%	0	\$0.00		0	\$
31379B2R3	UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$
Total		100	\$8,877,490.78	100%	0	\$0.00		0	\$
31379B2S1	UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$
Total		21	\$1,422,470.63	100%	0	\$0.00		0	\$
31379B2U6	UNION PLANTERS NATIONAL BANK	119	\$9,250,181.39	100%	0	\$0.00	NA	0	\$
Total		119	\$9,250,181.39	100%	0	\$0.00		0	\$
31379B2V4	UNION PLANTERS NATIONAL BANK	33	\$2,032,566.20	100%	0	\$0.00	NA	0	\$
Total		33	\$2,032,566.20	100%	0	\$0.00		0	\$
31379B2W2	TRUSTMARK NATIONAL BANK	11	\$919,489.11	92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	8%	0	\$0.00	NA	0	\$
Total		12	\$999,489.11	100%	0	\$0.00		0	\$
31379BB36	Unavailable	10	\$1,282,117.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,282,117.97	100%	0	\$0.00		0	\$
31379BBP7	PEOPLES HERITAGE SAVINGS BANK	7	\$638,215.90	16.41%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,252,007.12	83.59%	0	\$0.00	NA	0	\$
Total		31	\$3,890,223.02	100%	0	\$0.00		0	\$
31379BBS1	PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0	\$
Total		99	\$10,443,135.67	100%	0	\$0.00		0	\$
31379BCG6	FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$

Total			8	\$1,002,377.93	100%	0	\$0.00		0	\$
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$
Total			51	\$5,744,319.75	100%	0	\$0.00		0	\$
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$
Total			63	\$5,689,155.24	100%	0	\$0.00		0	\$
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$
Total			56	\$5,081,651.59	100%	0	\$0.00		0	\$
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$
Total			22	\$1,988,195.52	100%	0	\$0.00		0	\$
31379BEE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,089.09	71.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$281,911.78	28.13%	0	\$0.00	NA	0	\$
Total			9	\$1,002,000.87	100%	0	\$0.00		0	\$
31379BEP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	107	\$11,793,664.44	59.49%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,029,798.89	40.51%	0	\$0.00	NA	0	\$
Total			184	\$19,823,463.33	100%	0	\$0.00		0	\$
31379BET6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,140,077.21	63.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,819,608.85	36.69%	0	\$0.00	NA	0	\$
Total			40	\$4,959,686.06	100%	0	\$0.00		0	\$
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$
Total			24	\$3,521,113.19	100%	0	\$0.00		0	\$

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31379BFB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$235,050.00	23.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$767,912.55	76.56%	0	\$0.00	NA	0	\$
Total		10	\$1,002,962.55	100%	0	\$0.00		0	\$
31379BFF5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$
Total		19	\$1,986,463.51	100%	0	\$0.00		0	\$
31379BFL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$
Total		36	\$3,967,423.25	100%	0	\$0.00		0	\$
31379BFZ1	FIRST NATIONAL MORTGAGE CORPORATION	40	\$4,501,778.25	100%	0	\$0.00	NA	0	\$
Total		40	\$4,501,778.25	100%	0	\$0.00		0	\$
31379BGC1	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,506,348.39	100%	0	\$0.00	NA	0	\$
Total		17	\$1,506,348.39	100%	0	\$0.00		0	\$
31379BGD9	GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$
Total		56	\$7,040,252.74	100%	0	\$0.00		0	\$
31379BGF4	GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$
Total		96	\$10,044,311.51	100%	0	\$0.00		0	\$
31379BGG2	GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$
Total		50	\$5,961,742.60	100%	0	\$0.00		0	\$
31379BGH0	GMAC MORTGAGE CORPORATION	70	\$8,531,658.97	100%	0	\$0.00	NA	0	\$

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Total			70	\$8,531,658.97	100%	0	\$0.00		0	\$
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$
Total			44	\$4,421,442.56	100%	0	\$0.00		0	\$
31379BGK3		GMAC MORTGAGE CORPORATION	11	\$1,057,402.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,057,402.39	100%	0	\$0.00		0	\$
31379BGM9		GMAC MORTGAGE CORPORATION	21	\$2,017,125.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,017,125.00	100%	0	\$0.00		0	\$
31379BGN7		GMAC MORTGAGE CORPORATION	25	\$2,492,945.35	100%	0	\$0.00	NA	0	\$
Total			25	\$2,492,945.35	100%	0	\$0.00		0	\$
31379BGP2		GMAC MORTGAGE CORPORATION	32	\$3,523,681.41	100%	0	\$0.00	NA	0	\$
Total			32	\$3,523,681.41	100%	0	\$0.00		0	\$
31379BGQ0		GMAC MORTGAGE CORPORATION	30	\$3,001,347.74	100%	0	\$0.00	NA	0	\$
Total			30	\$3,001,347.74	100%	0	\$0.00		0	\$
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$
Total			22	\$2,015,292.71	100%	0	\$0.00		0	\$
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,525,486.00	100%	0	\$0.00		0	\$
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$
Total			13	\$854,408.01	100%	0	\$0.00		0	\$
31379BGX5		Unavailable	6	\$331,110.39	100%	0	\$0.00	NA	0	\$
Total			6	\$331,110.39	100%	0	\$0.00		0	\$
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$
Total			8	\$401,907.75	100%	0	\$0.00		0	\$
31379BGZ0		MATRIX FINANCIAL SERVICES	10	\$1,005,448.02	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			10	\$1,005,448.02	100%	0	\$0.00		0	\$
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$
Total			130	\$13,029,870.04	100%	0	\$0.00		0	\$
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$
Total			16	\$2,198,796.80	100%	0	\$0.00		0	\$
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0	\$
Total			49	\$6,158,015.80	100%	0	\$0.00		0	\$
31379BL43		NEW AMERICA FINANCIAL, INC	5	\$555,950.00	6.93%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,472,106.39	93.07%	0	\$0.00	NA	0	\$
Total			58	\$8,028,056.39	100%	0	\$0.00		0	\$
31379BL50		NEW AMERICA FINANCIAL, INC	2	\$158,150.00	3.16%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,847,722.42	96.84%	0	\$0.00	NA	0	\$
Total			39	\$5,005,872.42	100%	0	\$0.00		0	\$
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$
Total			39	\$5,996,400.00	100%	0	\$0.00		0	\$
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$
Total			19	\$2,502,784.75	100%	0	\$0.00		0	\$
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$
Total			36	\$5,007,817.61	100%	0	\$0.00		0	\$
31379BLS0		NEW AMERICA FINANCIAL, INC	3	\$461,187.27	11.48%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,554,771.64	88.52%	0	\$0.00	NA	0	\$
Total			32	\$4,015,958.91	100%	0	\$0.00		0	\$

31379BLT8		Unavailable	30	\$3,503,018.73	100%	0	\$0.00	NA	0	\$
Total			30	\$3,503,018.73	100%	0	\$0.00		0	\$
31379BLU5		NEW AMERICA FINANCIAL, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,867,534.02	98.35%	0	\$0.00	NA	0	\$
Total			66	\$9,016,034.02	100%	0	\$0.00		0	\$
31379BLX9		NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0	\$
Total			41	\$5,037,143.03	100%	0	\$0.00		0	\$
31379BMA8		NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$
Total			48	\$5,974,700.00	100%	0	\$0.00		0	\$
31379BMD2		NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0	\$
Total			47	\$6,005,535.02	100%	0	\$0.00		0	\$
31379BNB5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$
Total			15	\$1,987,242.66	100%	0	\$0.00		0	\$
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$
Total			22	\$2,989,800.63	100%	0	\$0.00		0	\$
31379BNF6		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,069,483.30	68.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$937,426.25	31.18%	0	\$0.00	NA	0	\$
Total			25	\$3,006,909.55	100%	0	\$0.00		0	\$
31379BNG4		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,730,269.01	90.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$285,050.00	9.45%	0	\$0.00	NA	0	\$
Total			28	\$3,015,319.01	100%	0	\$0.00		0	\$

31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$
Total		37	\$3,986,067.60	100%	0	\$0.00		0	\$
31379BNJ8	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$
Total		25	\$2,986,328.55	100%	0	\$0.00		0	\$
31379BNK5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$
Total		24	\$3,003,422.72	100%	0	\$0.00		0	\$
31379BNP4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$
Total		16	\$1,497,906.89	100%	0	\$0.00		0	\$
31379BNQ2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$
Total		14	\$1,494,976.91	100%	0	\$0.00		0	\$
31379BNS8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$831,700.00	82.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$175,000.00	17.38%	0	\$0.00	NA	0	\$
Total		12	\$1,006,700.00	100%	0	\$0.00		0	\$
31379BP49	COLUMBIA NATIONAL INC.	20	\$2,014,094.14	100%	0	\$0.00	NA	0	\$
Total		20	\$2,014,094.14	100%	0	\$0.00		0	\$
31379BP56	COLUMBIA NATIONAL INC.	18	\$2,273,500.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,273,500.00	100%	0	\$0.00		0	\$
31379BP80	COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$
Total		65	\$8,021,300.00	100%	0	\$0.00		0	\$

31379BPX5	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$
Total		11	\$1,512,873.65	100%	0	\$0.00		0	\$
31379BQD8	COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$
Total		24	\$2,500,753.52	100%	0	\$0.00		0	\$
31379BQG1	COLUMBIA NATIONAL INC.	62	\$7,011,690.00	100%	0	\$0.00	NA	0	\$
Total		62	\$7,011,690.00	100%	0	\$0.00		0	\$
31379BQH9	COLUMBIA NATIONAL INC.	61	\$6,656,100.00	100%	0	\$0.00	NA	0	\$
Total		61	\$6,656,100.00	100%	0	\$0.00		0	\$
31379BTL7	BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$
Total		9	\$1,005,935.78	100%	0	\$0.00		0	\$
31379BWN9	Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$
Total		37	\$5,958,400.64	100%	0	\$0.00		0	\$
31379BZ55	GMAC MORTGAGE CORPORATION	17	\$1,390,222.42	69.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$611,484.84	30.55%	0	\$0.00	NA	0	\$
Total		22	\$2,001,707.26	100%	0	\$0.00		0	\$
31379BZ89	ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0	\$
Total		12	\$999,841.02	100%	0	\$0.00		0	\$
31379BZU0	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,712,640.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,712,640.13	100%	0	\$0.00		0	\$
31379C4T5	NOVUS	161	\$7,391,594.06	100%	0	\$0.00	NA	0	\$
Total		161	\$7,391,594.06	100%	0	\$0.00		0	\$
31379C4U2	NOVUS	142	\$6,452,066.44	100%	0	\$0.00	NA	0	\$
Total		142	\$6,452,066.44	100%	0	\$0.00		0	\$

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31379C4V0		NOVUS	105	\$4,662,730.41	100%	0	\$0.00	NA	0	\$
Total			105	\$4,662,730.41	100%	0	\$0.00		0	\$
31379C4W8		NOVUS	70	\$3,219,596.58	100%	0	\$0.00	NA	0	\$
Total			70	\$3,219,596.58	100%	0	\$0.00		0	\$
31379C4X6		NOVUS	101	\$4,241,034.67	100%	0	\$0.00	NA	0	\$
Total			101	\$4,241,034.67	100%	0	\$0.00		0	\$
31379C4Y4		NOVUS	86	\$3,557,768.41	100%	0	\$0.00	NA	0	\$
Total			86	\$3,557,768.41	100%	0	\$0.00		0	\$
31379C5A5		NOVUS	93	\$3,377,825.20	100%	0	\$0.00	NA	0	\$
Total			93	\$3,377,825.20	100%	0	\$0.00		0	\$
31379C5D9		NOVUS	54	\$1,547,348.40	100%	0	\$0.00	NA	0	\$
Total			54	\$1,547,348.40	100%	0	\$0.00		0	\$
31379C5M9		NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$
Total			209	\$27,744,647.66	100%	0	\$0.00		0	\$
31379C5N7		NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$
Total			279	\$35,272,750.87	100%	0	\$0.00		0	\$
31379C5P2		NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$
Total			189	\$23,534,022.88	100%	0	\$0.00		0	\$
31379C5Q0		NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$
Total			85	\$10,346,895.87	100%	0	\$0.00		0	\$
31379C5R8		NOVUS	79	\$8,711,913.09	100%	0	\$0.00	NA	0	\$
Total			79	\$8,711,913.09	100%	0	\$0.00		0	\$
31379C5X5		M&T MORTGAGE CORPORATION	5	\$605,144.74	60.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$397,197.54	39.63%	0	\$0.00	NA	0	\$
Total			9	\$1,002,342.28	100%	0	\$0.00		0	\$
31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$
Total			43	\$2,254,528.36	100%	0	\$0.00		0	\$
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$
Total			59	\$3,004,297.15	100%	0	\$0.00		0	\$
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$

Total			73	\$3,896,537.83	100%	0	\$0.00		0	\$
31379C6C0		NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0	\$
Total			31	\$1,757,703.57	100%	0	\$0.00		0	\$
31379C6D8		NOVUS	37	\$2,028,448.24	100%	0	\$0.00	NA	0	\$
Total			37	\$2,028,448.24	100%	0	\$0.00		0	\$
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0	\$
Total			24	\$1,127,868.30	100%	0	\$0.00		0	\$
31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$
Total			23	\$1,312,201.19	100%	0	\$0.00		0	\$
31379C6G1		NOVUS	16	\$743,149.38	100%	0	\$0.00	NA	0	\$
Total			16	\$743,149.38	100%	0	\$0.00		0	\$
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$
Total			45	\$5,841,892.39	100%	0	\$0.00		0	\$
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$
Total			235	\$21,934,289.32	100%	0	\$0.00		0	\$
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$
Total			80	\$9,998,456.43	100%	0	\$0.00		0	\$
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0	\$
Total			48	\$4,705,325.72	100%	0	\$0.00		0	\$
31379CJA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,623,846.03	19.98%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,511,174.16	80.02%	0	\$0.00	NA	0	\$
Total			94	\$13,135,020.19	100%	0	\$0.00		0	\$

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31379CJB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,218,349.59	20.14%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,797,286.20	79.86%	0	\$0.00	NA	0	\$
Total			71	\$11,015,635.79	100%	0	\$0.00		0	\$
31379CJG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,091,195.46	21.57%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,967,485.59	78.43%	0	\$0.00	NA	0	\$
Total			49	\$5,058,681.05	100%	0	\$0.00		0	\$
31379CJJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,824.06	13.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,890,418.34	86.63%	0	\$0.00	NA	0	\$
Total			28	\$2,182,242.40	100%	0	\$0.00		0	\$
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$
Total			61	\$5,981,532.64	100%	0	\$0.00		0	\$
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$
Total			35	\$2,994,691.97	100%	0	\$0.00		0	\$
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	\$
		Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$
Total			185	\$24,781,331.79	100%	0	\$0.00		0	\$
31379CJS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$
		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$
Total			187	\$25,146,686.75	100%	0	\$0.00		0	\$
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$
Total			74	\$9,400,462.38	100%	0	\$0.00		0	\$
31379CJY8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$
Total			120	\$17,357,581.37	100%	0	\$0.00		0	\$
31379CK59		COUNTRYWIDE	5	\$596,450.77	15.55%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	28	\$3,239,189.91	84.45%	0	\$0.00	NA	0	\$
Total			33	\$3,835,640.68	100%	0	\$0.00		0	\$
31379CK67		COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$
Total			14	\$1,165,354.82	100%	0	\$0.00		0	\$
31379CK75		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$
		Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$
Total			271	\$37,916,520.40	100%	0	\$0.00		0	\$
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$
Total			37	\$5,185,102.74	100%	0	\$0.00		0	\$
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$
Total			44	\$5,545,735.22	100%	0	\$0.00		0	\$
31379CKD2		COUNTRYWIDE HOME LOANS, INC.	4	\$390,812.71	10.8%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,228,518.98	89.2%	0	\$0.00	NA	0	\$
Total			33	\$3,619,331.69	100%	0	\$0.00		0	\$
31379CKE0		COUNTRYWIDE HOME LOANS, INC.	5	\$377,673.89	9.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,815,085.26	90.99%	0	\$0.00	NA	0	\$
Total			47	\$4,192,759.15	100%	0	\$0.00		0	\$
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$
Total			60	\$8,185,921.28	100%	0	\$0.00		0	\$
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$
Total			93	\$12,741,262.24	100%	0	\$0.00		0	\$
31379CKS9		COUNTRYWIDE HOME LOANS, INC.	4	\$271,956.57	17.3%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,300,246.22	82.7%	0	\$0.00	NA	0	\$
Total			24	\$1,572,202.79	100%	0	\$0.00		0	\$
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$
Total			38	\$5,475,441.58	100%	0	\$0.00		0	\$
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$
Total			61	\$7,993,186.54	100%	0	\$0.00		0	\$
31379CLF6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,319.60	27.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,773,188.77	72.47%	0	\$0.00	NA	0	\$
Total			53	\$6,586,508.37	100%	0	\$0.00		0	\$
31379CLH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,946.20	28.11%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,337,178.16	71.89%	0	\$0.00	NA	0	\$
Total			36	\$4,642,124.36	100%	0	\$0.00		0	\$
31379CLJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$428,270.10	13.04%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,856,369.50	86.96%	0	\$0.00	NA	0	\$
Total			34	\$3,284,639.60	100%	0	\$0.00		0	\$
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$
Total			56	\$4,660,825.98	100%	0	\$0.00		0	\$
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0	\$
Total			38	\$2,655,628.72	100%	0	\$0.00		0	\$
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0	\$
Total			35	\$2,541,941.94	100%	0	\$0.00		0	\$
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$

Total			47	\$2,206,263.10	100%	0	\$0.00		0	\$
31379CLR0		COUNTRYWIDE HOME LOANS, INC.	3	\$378,700.00	12.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,579,229.48	87.2%	0	\$0.00	NA	0	\$
Total			19	\$2,957,929.48	100%	0	\$0.00		0	\$
31379CLW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,527,756.82	14.5%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,005,163.62	85.5%	0	\$0.00	NA	0	\$
Total			72	\$10,532,920.44	100%	0	\$0.00		0	\$
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$
31379CLY5		COUNTRYWIDE HOME LOANS, INC.	6	\$724,497.26	20.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,729,725.64	79.03%	0	\$0.00	NA	0	\$
Total			28	\$3,454,222.90	100%	0	\$0.00		0	\$
31379CLZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$547,451.56	28.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,382,645.20	71.64%	0	\$0.00	NA	0	\$
Total			26	\$1,930,096.76	100%	0	\$0.00		0	\$
31379CM24		COUNTRYWIDE HOME LOANS, INC.	13	\$1,192,497.00	18.08%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,402,697.82	81.92%	0	\$0.00	NA	0	\$
Total			58	\$6,595,194.82	100%	0	\$0.00		0	\$
31379CM32		COUNTRYWIDE HOME LOANS, INC.	20	\$1,696,789.55	31.6%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,672,974.49	68.4%	0	\$0.00	NA	0	\$
Total			56	\$5,369,764.04	100%	0	\$0.00		0	\$
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$

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31379CN23	COUNTRYWIDE HOME LOANS, INC.	9	\$727,300.00	15.73%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,895,197.41	84.27%	0	\$0.00	NA	0	\$
Total		55	\$4,622,497.41	100%	0	\$0.00		0	\$
31379CN49	COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$
Total		16	\$1,172,229.87	100%	0	\$0.00		0	\$
31379CN64	COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$
Total		17	\$1,029,644.94	100%	0	\$0.00		0	\$
31379CN72	COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$
Total		145	\$18,786,567.29	100%	0	\$0.00		0	\$
31379CN98	Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$
Total		27	\$3,237,934.30	100%	0	\$0.00		0	\$
31379CNB3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$
Total		29	\$4,178,926.89	100%	0	\$0.00		0	\$
31379CNC1	COUNTRYWIDE HOME LOANS, INC.	3	\$259,059.73	12.69%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,782,183.06	87.31%	0	\$0.00	NA	0	\$
Total		29	\$2,041,242.79	100%	0	\$0.00		0	\$
31379CNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$
Total		39	\$5,624,142.38	100%	0	\$0.00		0	\$
31379CNF4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$
Total		119	\$16,922,185.55	100%	0	\$0.00		0	\$
31379CNG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$
31379CNL1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,951,737.04	28.12%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,545,628.26	71.88%	0	\$0.00	NA	0	\$
Total			93	\$10,497,365.30	100%	0	\$0.00		0	\$
31379CNM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,477,702.00	45.37%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,983,126.65	54.63%	0	\$0.00	NA	0	\$
Total			63	\$5,460,828.65	100%	0	\$0.00		0	\$
31379CNT4		Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$
Total			12	\$1,573,185.61	100%	0	\$0.00		0	\$
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$
Total			77	\$11,087,559.24	100%	0	\$0.00		0	\$
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$
Total			30	\$4,207,154.93	100%	0	\$0.00		0	\$
31379CNZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$751,589.00	8.93%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,661,513.33	91.07%	0	\$0.00	NA	0	\$
Total			73	\$8,413,102.33	100%	0	\$0.00		0	\$
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$
Total			67	\$9,863,198.07	100%	0	\$0.00		0	\$
31379CP62		COUNTRYWIDE HOME LOANS, INC.	33	\$3,489,721.00	52.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,105,005.76	47.08%	0	\$0.00	NA	0	\$
Total			65	\$6,594,726.76	100%	0	\$0.00		0	\$
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$
Total			29	\$4,082,195.32	100%	0	\$0.00		0	\$
31379CPD7		COUNTRYWIDE HOME LOANS, INC.	3	\$124,735.78	6.16%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$1,900,414.58	93.84%	0	\$0.00	NA	0	\$
Total			28	\$2,025,150.36	100%	0	\$0.00		0	\$
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$
Total			21	\$2,922,348.47	100%	0	\$0.00		0	\$
31379CPH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,826,731.55	65.32%	0	\$0.00	NA	0	\$
Total			94	\$13,513,127.55	100%	0	\$0.00		0	\$
31379CPL9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,611,564.00	23.47%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,517,764.70	76.53%	0	\$0.00	NA	0	\$
Total			110	\$11,129,328.70	100%	0	\$0.00		0	\$
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$
Total			8	\$1,177,686.52	100%	0	\$0.00		0	\$
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$
Total			14	\$2,132,408.17	100%	0	\$0.00		0	\$
31379CPY1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,164,200.15	23.72%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,743,948.15	76.28%	0	\$0.00	NA	0	\$
Total			53	\$4,908,148.30	100%	0	\$0.00		0	\$
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$
Total			81	\$11,213,689.88	100%	0	\$0.00		0	\$
31379CQ38		COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,401,279.03	80.71%	0	\$0.00	NA	0	\$
Total			34	\$4,214,217.29	100%	0	\$0.00		0	\$
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0	\$

Total			22	\$2,750,792.24	100%	0	\$0.00		0	\$
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$
Total			64	\$7,558,388.62	100%	0	\$0.00		0	\$
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$
Total			59	\$7,700,899.94	100%	0	\$0.00		0	\$
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$
Total			57	\$7,761,072.00	100%	0	\$0.00		0	\$
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$
Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,550,979.84	92.21%	0	\$0.00	NA	0	\$
Total			11	\$1,681,979.84	100%	0	\$0.00		0	\$
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$
31379CQS3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0	\$
		Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0	\$
Total			104	\$8,007,572.11	100%	0	\$0.00		0	\$
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$

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31379CQV6	COUNTRYWIDE HOME LOANS, INC.	8	\$565,229.53	16.2%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,924,555.86	83.8%	0	\$0.00	NA	0	\$
Total		48	\$3,489,785.39	100%	0	\$0.00		0	\$
31379CQX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0	\$
Total		38	\$5,592,568.03	100%	0	\$0.00		0	\$
31379CR86	COUNTRYWIDE HOME LOANS, INC.	9	\$794,550.00	37.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,339,616.88	62.77%	0	\$0.00	NA	0	\$
Total		31	\$2,134,166.88	100%	0	\$0.00		0	\$
31379CRA1	COUNTRYWIDE HOME LOANS, INC.	2	\$260,700.00	10.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,216,368.24	89.48%	0	\$0.00	NA	0	\$
Total		20	\$2,477,068.24	100%	0	\$0.00		0	\$
31379CRB9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,600,469.95	21.58%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,816,229.17	78.42%	0	\$0.00	NA	0	\$
Total		51	\$7,416,699.12	100%	0	\$0.00		0	\$
31379CRE3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$
Total		100	\$13,279,801.06	100%	0	\$0.00		0	\$
31379CRF0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,865.48	28.3%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,567,700.51	71.7%	0	\$0.00	NA	0	\$
Total		62	\$9,159,565.99	100%	0	\$0.00		0	\$
31379CRG8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,527,867.25	34.7%	0	\$0.00	NA	0	\$
	Unavailable	100	\$8,521,326.67	65.3%	0	\$0.00	NA	0	\$
Total		148	\$13,049,193.92	100%	0	\$0.00		0	\$
31379CRK9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,294,607.72	31.76%	0	\$0.00	NA	0	\$
	Unavailable	148	\$15,669,937.51	68.24%	0	\$0.00	NA	0	\$
Total		217	\$22,964,545.23	100%	0	\$0.00		0	\$

31379CRL7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,718,256.43	41.77%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,395,350.00	58.23%	0	\$0.00	NA	0	\$
Total		42	\$4,113,606.43	100%	0	\$0.00		0	\$
31379CRP8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0	\$
Total		17	\$2,163,708.00	100%	0	\$0.00		0	\$
31379CRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$
Total		17	\$2,170,650.00	100%	0	\$0.00		0	\$
31379CRS2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$
Total		81	\$11,727,410.00	100%	0	\$0.00		0	\$
31379CRV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,823,994.67	31.36%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,992,654.63	68.64%	0	\$0.00	NA	0	\$
Total		39	\$5,816,649.30	100%	0	\$0.00		0	\$
31379CRW3	COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$
Total		10	\$1,603,977.11	100%	0	\$0.00		0	\$
31379CRX1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$
Total		81	\$9,623,080.79	100%	0	\$0.00		0	\$
31379CRZ6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,299,192.00	56.98%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,777,005.00	43.02%	0	\$0.00	NA	0	\$
Total		178	\$18,076,197.00	100%	0	\$0.00		0	\$
31379CS28	COUNTRYWIDE HOME LOANS, INC.	37	\$4,116,757.47	53.15%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,629,232.45	46.85%	0	\$0.00	NA	0	\$
Total		72	\$7,745,989.92	100%	0	\$0.00		0	\$
31379CS36	COUNTRYWIDE	14	\$1,226,725.00	55.47%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	10	\$984,650.00	44.53%	0	\$0.00	NA	0	\$
Total			24	\$2,211,375.00	100%	0	\$0.00		0	\$
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$
31379CSB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,327,540.00	36.6%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,960,906.42	63.4%	0	\$0.00	NA	0	\$
Total			117	\$17,288,446.42	100%	0	\$0.00		0	\$
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$
Total			106	\$14,734,528.26	100%	0	\$0.00		0	\$
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0	\$
Total			78	\$8,784,319.00	100%	0	\$0.00		0	\$
31379CSH5		COUNTRYWIDE HOME LOANS, INC.	69	\$6,732,821.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	152	\$15,767,765.30	70.08%	0	\$0.00	NA	0	\$
Total			221	\$22,500,586.30	100%	0	\$0.00		0	\$
31379CSK8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,099,266.82	40.39%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,622,521.64	59.61%	0	\$0.00	NA	0	\$
Total			30	\$2,721,788.46	100%	0	\$0.00		0	\$
31379CSL6		COUNTRYWIDE HOME LOANS, INC.	7	\$598,973.63	18.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,720,452.68	81.96%	0	\$0.00	NA	0	\$
Total			43	\$3,319,426.31	100%	0	\$0.00		0	\$
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$
Total			92	\$7,724,789.86	100%	0	\$0.00		0	\$
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$
Total			47	\$3,617,346.52	100%	0	\$0.00		0	\$
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$
Total			31	\$2,046,324.14	100%	0	\$0.00		0	\$
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$
Total			31	\$1,653,484.69	100%	0	\$0.00		0	\$
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$
31379CT43		Unavailable	32	\$4,995,291.18	100%	0	\$0.00	NA	0	\$
Total			32	\$4,995,291.18	100%	0	\$0.00		0	\$
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,350,712.09	100%	0	\$0.00		0	\$
31379CU33		AMERICAN HOME FUNDING INC.	34	\$4,019,976.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,019,976.00	100%	0	\$0.00		0	\$
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,015,693.00	100%	0	\$0.00		0	\$
31379CUA7		Unavailable	14	\$1,985,671.91	100%	0	\$0.00	NA	0	\$
Total			14	\$1,985,671.91	100%	0	\$0.00		0	\$
31379CUD1		Unavailable	8	\$998,350.00	100%	0	\$0.00	NA	0	\$
Total			8	\$998,350.00	100%	0	\$0.00		0	\$
31379CUH2		Unavailable	20	\$3,003,800.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,003,800.00	100%	0	\$0.00		0	\$
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$
31379CUK5		Unavailable	9	\$1,003,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,400.00	100%	0	\$0.00		0	\$

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31379CV40	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,499,970.00	39.07%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,458,112.99	60.93%	0	\$0.00	NA	0	\$
Total		97	\$8,958,082.99	100%	0	\$0.00		0	\$
31379CV65	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0	\$
Total		82	\$11,491,007.18	100%	0	\$0.00		0	\$
31379CV73	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	0	\$
Total		37	\$4,357,583.00	100%	0	\$0.00		0	\$
31379CV81	NORTH AMERICAN MORTGAGE COMPANY	3	\$321,600.00	31.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$713,900.00	68.94%	0	\$0.00	NA	0	\$
Total		10	\$1,035,500.00	100%	0	\$0.00		0	\$
31379CV99	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,015,550.00	27.37%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,004,007.08	72.63%	0	\$0.00	NA	0	\$
Total		114	\$11,019,557.08	100%	0	\$0.00		0	\$
31379CVA6	AMERICAN HOME FUNDING INC.	11	\$1,595,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,595,700.00	100%	0	\$0.00		0	\$
31379CVB4	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$
Total		75	\$8,905,533.23	100%	0	\$0.00		0	\$
31379CVD0	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,995,152.33	30.22%	0	\$0.00	NA	0	\$
	Unavailable	79	\$6,915,489.56	69.78%	0	\$0.00	NA	0	\$
Total		107	\$9,910,641.89	100%	0	\$0.00		0	\$
31379CVE8		68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$
Total			172	\$19,817,972.73	100%	0	\$0.00		0	\$
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$
Total			78	\$10,899,128.41	100%	0	\$0.00		0	\$
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$
Total			29	\$2,624,229.76	100%	0	\$0.00		0	\$
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$
31379CVL2		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,853,428.21	22.63%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,337,883.20	77.37%	0	\$0.00	NA	0	\$
Total			79	\$8,191,311.41	100%	0	\$0.00		0	\$
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$
Total			156	\$20,050,106.26	100%	0	\$0.00		0	\$
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$
Total			198	\$25,152,193.36	100%	0	\$0.00		0	\$

31379CVP3	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$
Total		163	\$19,812,634.40	100%	0	\$0.00		0	\$
31379CVS7	NORTH AMERICAN MORTGAGE COMPANY	7	\$492,177.86	9.94%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,461,515.15	90.06%	0	\$0.00	NA	0	\$
Total		58	\$4,953,693.01	100%	0	\$0.00		0	\$
31379CVT5	NORTH AMERICAN MORTGAGE COMPANY	73	\$8,217,719.24	41.49%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,590,611.39	58.51%	0	\$0.00	NA	0	\$
Total		181	\$19,808,330.63	100%	0	\$0.00		0	\$
31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$
	Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$
Total		209	\$26,201,910.54	100%	0	\$0.00		0	\$
31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$
Total		119	\$14,153,523.41	100%	0	\$0.00		0	\$
31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$
Total		168	\$20,552,413.82	100%	0	\$0.00		0	\$
31379CVX6	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,637,652.17	33.05%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,316,752.47	66.95%	0	\$0.00	NA	0	\$
Total		53	\$4,954,404.64	100%	0	\$0.00		0	\$
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$

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Total			97	\$12,397,585.00	100%	0	\$0.00		0	\$
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$
Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$
31379CWA5		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,334,991.60	44.83%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,642,592.61	55.17%	0	\$0.00	NA	0	\$
Total			31	\$2,977,584.21	100%	0	\$0.00		0	\$
31379CWD9		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0	\$
Total			81	\$10,093,690.97	100%	0	\$0.00		0	\$
31379CWE7		Unavailable	10	\$1,186,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,186,000.00	100%	0	\$0.00		0	\$
31379D3M9		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,879,612.85	14.11%	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,533,024.96	85.89%	0	\$0.00	NA	0	\$
Total			153	\$20,412,637.81	100%	0	\$0.00		0	\$
31379D3N7		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,757,312.52	46.19%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,707,388.63	53.81%	0	\$0.00	NA	0	\$
Total			90	\$12,464,701.15	100%	0	\$0.00		0	\$
31379D3X5		IPSWICH SAVINGS BANK	16	\$2,013,412.14	100%	0	\$0.00	NA	0	\$
Total			16	\$2,013,412.14	100%	0	\$0.00		0	\$
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$
Total			9	\$511,019.05	100%	0	\$0.00		0	\$
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$
Total			7	\$397,839.84	100%	0	\$0.00		0	\$
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$

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Total			7	\$398,144.18	100%	0	\$0.00		0	\$
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$
Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$
Total			30	\$2,622,189.50	100%	0	\$0.00		0	\$
31379D4M8		PHH MORTGAGE SERVICES CORPORATION	31	\$3,017,954.90	100%	0	\$0.00	NA	0	\$
Total			31	\$3,017,954.90	100%	0	\$0.00		0	\$
31379D4N6		PHH MORTGAGE SERVICES CORPORATION	25	\$2,019,603.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,019,603.00	100%	0	\$0.00		0	\$
31379D4P1		PHH MORTGAGE SERVICES CORPORATION	46	\$3,027,766.12	100%	0	\$0.00	NA	0	\$
Total			46	\$3,027,766.12	100%	0	\$0.00		0	\$
31379D6X2		FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0	\$
Total			13	\$738,506.23	100%	0	\$0.00		0	\$
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$
Total			10	\$481,636.28	100%	0	\$0.00		0	\$
31379D7B9		PEOPLES HERITAGE SAVINGS BANK	1	\$97,000.00	5.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,790,932.01	94.86%	0	\$0.00	NA	0	\$
Total			15	\$1,887,932.01	100%	0	\$0.00		0	\$
31379D7F0		BANK OF AMERICA, FSB	8	\$1,008,137.37	30.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,300,419.43	69.53%	0	\$0.00	NA	0	\$
Total			23	\$3,308,556.80	100%	0	\$0.00		0	\$
31379D7G8			203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, FSB								
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$
Total			422	\$60,607,816.40	100%	0	\$0.00		0	\$
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$
Total			225	\$25,910,612.06	100%	0	\$0.00		0	\$
31379D7J2		BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$
Total			110	\$12,363,511.76	100%	0	\$0.00		0	\$
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$
Total			41	\$5,031,709.44	100%	0	\$0.00		0	\$
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$
Total			44	\$5,019,250.52	100%	0	\$0.00		0	\$
31379DA66		FT MORTGAGE COMPANIES	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$346,929.15	6.93%	0	\$0.00	NA	0	\$
Total			40	\$5,002,815.43	100%	0	\$0.00		0	\$
31379DA74		FT MORTGAGE COMPANIES	35	\$4,015,031.42	80.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,000,000.00	19.94%	0	\$0.00	NA	0	\$
Total			43	\$5,015,031.42	100%	0	\$0.00		0	\$
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$
Total			47	\$5,046,342.60	100%	0	\$0.00		0	\$
31379DAV1		FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,344,535.10	46.71%	0	\$0.00	NA	0	\$
Total			38	\$5,019,397.12	100%	0	\$0.00		0	\$
31379DAX7		FT MORTGAGE	15	\$2,003,335.35	39.91%	0	\$0.00	NA	0	\$

	COMPANIES									
	Unavailable	20	\$3,015,927.04	60.09%	0	\$0.00	NA	0	\$	
Total		35	\$5,019,262.39	100%	0	\$0.00		0	\$	
31379DAY5	FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$	
Total		39	\$5,043,611.77	100%	0	\$0.00		0	\$	
31379DAZ2	FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$	
Total		45	\$5,048,191.86	100%	0	\$0.00		0	\$	
31379DBB4	FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,475,800.00	29.42%	0	\$0.00	NA	0	\$	
Total		38	\$5,016,206.47	100%	0	\$0.00		0	\$	
31379DBD0	FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$	
Total		42	\$5,020,083.36	100%	0	\$0.00		0	\$	
31379DBH1	Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$	
Total		68	\$9,771,020.22	100%	0	\$0.00		0	\$	
31379DBP3	COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$	
Total		19	\$1,696,391.60	100%	0	\$0.00		0	\$	
31379DBR9	COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$	
Total		13	\$1,690,737.43	100%	0	\$0.00		0	\$	
31379DBV0	WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$	
Total		402	\$51,353,372.44	100%	0	\$0.00		0	\$	
31379DBW8	WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$	
Total		167	\$10,073,605.67	100%	0	\$0.00		0	\$	

31379DE62	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$
Total		33	\$3,720,820.69	100%	0	\$0.00		0	\$
31379DE70	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$3,121,458.81	89.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$353,389.79	10.17%	0	\$0.00	NA	0	\$
Total		35	\$3,474,848.60	100%	0	\$0.00		0	\$
31379DE88	BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$
Total		46	\$4,503,385.64	100%	0	\$0.00		0	\$
31379DEZ8	M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$
Total		9	\$1,002,822.98	100%	0	\$0.00		0	\$
31379DFC8	BANCOKLAHOMA MORTGAGE CORPORATION	67	\$6,012,059.40	96.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,000.00	3.08%	0	\$0.00	NA	0	\$
Total		68	\$6,203,059.40	100%	0	\$0.00		0	\$
31379DFD6	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,135,787.44	73.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$416,806.25	26.85%	0	\$0.00	NA	0	\$
Total		21	\$1,552,593.69	100%	0	\$0.00		0	\$
31379DFM6	UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$
Total		31	\$3,500,578.87	100%	0	\$0.00		0	\$
31379DFN4	UNIVERSAL MORTGAGE CORPORATION	22	\$2,013,043.08	100%	0	\$0.00	NA	0	\$
Total		22	\$2,013,043.08	100%	0	\$0.00		0	\$

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31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$
Total			14	\$1,007,778.07	100%	0	\$0.00		0	\$
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$
Total			32	\$3,751,809.00	100%	0	\$0.00		0	\$
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$
Total			23	\$2,019,407.57	100%	0	\$0.00		0	\$
31379DFX2		OLD KENT MORTGAGE COMPANY	14	\$1,468,191.70	24.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,645,927.08	75.99%	0	\$0.00	NA	0	\$
Total			55	\$6,114,118.78	100%	0	\$0.00		0	\$
31379DFY0		OLD KENT MORTGAGE COMPANY	100	\$9,338,936.47	52.28%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,523,198.70	47.72%	0	\$0.00	NA	0	\$
Total			185	\$17,862,135.17	100%	0	\$0.00		0	\$
31379DFZ7		OLD KENT MORTGAGE COMPANY	9	\$547,861.86	26.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,546,408.81	73.84%	0	\$0.00	NA	0	\$
Total			28	\$2,094,270.67	100%	0	\$0.00		0	\$
31379DG37		INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0	\$
Total			107	\$12,782,741.02	100%	0	\$0.00		0	\$
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$
Total			48	\$3,963,254.59	100%	0	\$0.00		0	\$
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$
Total			61	\$6,955,205.00	100%	0	\$0.00		0	\$
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$
Total			55	\$5,594,759.80	100%	0	\$0.00		0	\$
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$
Total			95	\$10,610,539.01	100%	0	\$0.00		0	\$
31379DGG8		M&T MORTGAGE CORPORATION	3	\$358,850.00	35.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$648,000.00	64.36%	0	\$0.00	NA	0	\$
Total			9	\$1,006,850.00	100%	0	\$0.00		0	\$
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$
Total			24	\$2,001,079.46	100%	0	\$0.00		0	\$
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$
Total			19	\$1,991,806.00	100%	0	\$0.00		0	\$
31379DGZ6		INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$
Total			77	\$10,019,700.00	100%	0	\$0.00		0	\$
31379DHC6		INLAND MORTGAGE CORPORATION	5	\$491,900.00	16.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,568,192.00	83.93%	0	\$0.00	NA	0	\$
Total			28	\$3,060,092.00	100%	0	\$0.00		0	\$
31379DHD4		INLAND MORTGAGE CORPORATION	32	\$3,306,204.69	19.93%	0	\$0.00	NA	0	\$
		Unavailable	114	\$13,280,198.00	80.07%	0	\$0.00	NA	0	\$
Total			146	\$16,586,402.69	100%	0	\$0.00		0	\$
31379DHG7		INLAND MORTGAGE CORPORATION	18	\$2,364,350.00	26.57%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$6,535,250.00	73.43%	0	\$0.00	NA	0	\$
Total			68	\$8,899,600.00	100%	0	\$0.00		0	\$
31379DHK8		INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$
Total			59	\$7,602,790.00	100%	0	\$0.00		0	\$
31379DHL6		INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$
Total			79	\$9,353,386.00	100%	0	\$0.00		0	\$
31379DHM4		INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$
Total			14	\$1,443,650.00	100%	0	\$0.00		0	\$
31379DJ26		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$
Total			26	\$2,235,758.29	100%	0	\$0.00		0	\$
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$
Total			22	\$2,375,319.56	100%	0	\$0.00		0	\$
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$
Total			22	\$1,627,949.93	100%	0	\$0.00		0	\$
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$
Total			16	\$1,544,090.78	100%	0	\$0.00		0	\$
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$
Total			15	\$1,199,076.89	100%	0	\$0.00		0	\$

31379DJ75	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$
Total		22	\$3,293,622.21	100%	0	\$0.00		0	\$
31379DJ83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,747,914.01	68.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,137,173.17	31.04%	0	\$0.00	NA	0	\$
Total		51	\$6,885,087.18	100%	0	\$0.00		0	\$
31379DJ91	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$
Total		92	\$12,878,345.55	100%	0	\$0.00		0	\$
31379DJH3	REPUBLIC BANCORP MORTGAGE INC.	79	\$9,220,623.27	100%	0	\$0.00	NA	0	\$
Total		79	\$9,220,623.27	100%	0	\$0.00		0	\$
31379DJM2	ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,025,986.00	100%	0	\$0.00		0	\$
31379DJP5	ICM MORTGAGE CORPORATION	22	\$2,539,955.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,539,955.00	100%	0	\$0.00		0	\$
31379DJV2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$
Total		10	\$1,315,966.03	100%	0	\$0.00		0	\$
31379DJY6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$
Total		32	\$3,324,041.08	100%	0	\$0.00		0	\$
31379DJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$

Total			25	\$2,175,396.47	100%	0	\$0.00		0	\$
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$
Total			19	\$1,474,510.38	100%	0	\$0.00		0	\$
31379DK99		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	0	\$
Total			17	\$1,161,864.29	100%	0	\$0.00		0	\$
31379DKA6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,695,719.42	49.14%	0	\$0.00	NA	0	\$
Total			25	\$3,451,097.91	100%	0	\$0.00		0	\$
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$
Total			39	\$5,060,717.64	100%	0	\$0.00		0	\$
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$
Total			154	\$21,975,336.92	100%	0	\$0.00		0	\$
31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$
Total			150	\$22,327,426.62	100%	0	\$0.00		0	\$
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0	\$
Total			47	\$6,460,947.45	100%	0	\$0.00		0	\$
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0	\$
Total			105	\$13,725,454.87	100%	0	\$0.00		0	\$
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$
Total			34	\$1,878,147.87	100%	0	\$0.00		0	\$
31379DKK4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,703,904.19	46.08%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,354,803.43	53.92%	0	\$0.00	NA	0	\$
Total			145	\$21,058,707.62	100%	0	\$0.00		0	\$
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$
Total			90	\$10,866,717.85	100%	0	\$0.00		0	\$
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$
Total			125	\$16,988,232.12	100%	0	\$0.00		0	\$
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$
Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,339,777.95	66.95%	0	\$0.00	NA	0	\$
Total			102	\$13,949,964.39	100%	0	\$0.00		0	\$
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$
31379DKS7		CHASE MANHATTAN MORTGAGE	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$
Total			129	\$13,002,978.49	100%	0	\$0.00		0	\$
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$
Total			20	\$1,983,795.50	100%	0	\$0.00		0	\$
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$
Total			80	\$8,286,772.26	100%	0	\$0.00		0	\$
31379DLC1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,507,005.99	35.81%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,700,909.17	64.19%	0	\$0.00	NA	0	\$
Total			29	\$4,207,915.16	100%	0	\$0.00		0	\$
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$
Total			69	\$7,926,299.78	100%	0	\$0.00		0	\$
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$
Total			38	\$4,509,313.58	100%	0	\$0.00		0	\$
31379DLN7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,922,148.24	57.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,167,330.15	42.58%	0	\$0.00	NA	0	\$

Total			44	\$5,089,478.39	100%	0	\$0.00		0	\$
31379DLP2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,059,724.92	81.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,132,138.40	18.28%	0	\$0.00	NA	0	\$
Total			48	\$6,191,863.32	100%	0	\$0.00		0	\$
31379DLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,521,438.70	51.39%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,277,229.38	48.61%	0	\$0.00	NA	0	\$
Total			76	\$8,798,668.08	100%	0	\$0.00		0	\$
31379DLR8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,017,436.06	37.22%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,151,715.97	62.78%	0	\$0.00	NA	0	\$
Total			137	\$16,169,152.03	100%	0	\$0.00		0	\$
31379DLS6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,901,233.93	39.75%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,429,077.59	60.25%	0	\$0.00	NA	0	\$
Total			110	\$12,330,311.52	100%	0	\$0.00		0	\$
31379DLT4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,901,260.47	43.16%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,772,346.75	56.84%	0	\$0.00	NA	0	\$
Total			113	\$13,673,607.22	100%	0	\$0.00		0	\$
31379DLU1		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,228,465.95	43.53%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,376,682.22	56.47%	0	\$0.00	NA	0	\$
Total			165	\$16,605,148.17	100%	0	\$0.00		0	\$
31379DLV9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,834,689.40	54.04%	0	\$0.00	NA	0	\$
		Unavailable	66	\$5,811,905.33	45.96%	0	\$0.00	NA	0	\$
Total			127	\$12,646,594.73	100%	0	\$0.00		0	\$
31379DLW7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,555,851.42	46.1%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$2,988,532.38	53.9%	0	\$0.00	NA	0	\$
Total			70	\$5,544,383.80	100%	0	\$0.00		0	\$
31379DLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$258,774.31	8.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,619,806.79	91.01%	0	\$0.00	NA	0	\$
Total			40	\$2,878,581.10	100%	0	\$0.00		0	\$
31379DP52		FIRST UNION MORTGAGE CORPORATION	16	\$2,099,129.44	42.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,837,187.43	57.48%	0	\$0.00	NA	0	\$
Total			36	\$4,936,316.87	100%	0	\$0.00		0	\$
31379DP78		FIRST UNION MORTGAGE CORPORATION	39	\$4,694,145.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,694,145.00	100%	0	\$0.00		0	\$
31379DP94		FIRST UNION MORTGAGE CORPORATION	13	\$1,156,381.08	32.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,397,345.28	67.46%	0	\$0.00	NA	0	\$
Total			36	\$3,553,726.36	100%	0	\$0.00		0	\$
31379DPK9		FIRST UNION MORTGAGE CORPORATION	27	\$2,842,969.49	27.32%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,562,949.60	72.68%	0	\$0.00	NA	0	\$
Total			97	\$10,405,919.09	100%	0	\$0.00		0	\$
31379DPM5		FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0	\$
Total			21	\$2,467,905.62	100%	0	\$0.00		0	\$
31379DPV5		FIRST UNION MORTGAGE CORPORATION	9	\$847,000.00	24.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,637,192.71	75.69%	0	\$0.00	NA	0	\$
Total			27	\$3,484,192.71	100%	0	\$0.00		0	\$
31379DPX1		FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$
Total			82	\$8,304,874.32	100%	0	\$0.00		0	\$
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$
Total			21	\$1,776,506.76	100%	0	\$0.00		0	\$
31379DQL6		FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$
Total			204	\$24,242,097.24	100%	0	\$0.00		0	\$
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$
Total			102	\$14,070,822.71	100%	0	\$0.00		0	\$
31379DSP5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$563,150.00	56.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$438,805.39	43.79%	0	\$0.00	NA	0	\$
Total			8	\$1,001,955.39	100%	0	\$0.00		0	\$
31379DSU4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$630,750.00	62.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$372,850.00	37.15%	0	\$0.00	NA	0	\$
Total			8	\$1,003,600.00	100%	0	\$0.00		0	\$
31379DSV2		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,820,200.00	91.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$166,500.00	8.38%	0	\$0.00	NA	0	\$
Total			20	\$1,986,700.00	100%	0	\$0.00		0	\$
31379DSY6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,500,070.00	75.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$487,567.09	24.53%	0	\$0.00	NA	0	\$
Total			21	\$1,987,637.09	100%	0	\$0.00		0	\$

31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$
Total		27	\$3,560,008.09	100%	0	\$0.00		0	\$
31379DU56	CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0	\$
Total		19	\$2,530,041.22	100%	0	\$0.00		0	\$
31379DU64	CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0	\$
Total		43	\$5,495,652.72	100%	0	\$0.00		0	\$
31379DU72	CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$
Total		38	\$4,995,610.62	100%	0	\$0.00		0	\$
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$
Total		14	\$1,640,968.41	100%	0	\$0.00		0	\$
31379DUD9	Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$
Total		16	\$1,179,339.27	100%	0	\$0.00		0	\$
31379DUE7	Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$
Total		11	\$499,100.20	100%	0	\$0.00		0	\$
31379DUH0	NORWEST MORTGAGE, INC.	157	\$23,918,767.49	100%	0	\$0.00	NA	0	\$
Total		157	\$23,918,767.49	100%	0	\$0.00		0	\$
31379DUK3	GMAC MORTGAGE CORPORATION	28	\$2,993,686.99	100%	0	\$0.00	NA	0	\$
Total		28	\$2,993,686.99	100%	0	\$0.00		0	\$
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$
Total		50	\$6,035,123.00	100%	0	\$0.00		0	\$
31379DUQ0	GMAC MORTGAGE CORPORATION	32	\$3,027,865.04	100%	0	\$0.00	NA	0	\$
Total		32	\$3,027,865.04	100%	0	\$0.00		0	\$
31379DUR8	GMAC MORTGAGE CORPORATION	19	\$1,476,700.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,476,700.00	100%	0	\$0.00		0	\$

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31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$
Total		36	\$4,012,398.05	100%	0	\$0.00		0	\$
31379DUV9	GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$
Total		42	\$5,017,223.69	100%	0	\$0.00		0	\$
31379DV22	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$940,500.00	16.42%	0	\$0.00	NA	0	\$
Total		51	\$5,726,491.20	100%	0	\$0.00		0	\$
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$
Total		11	\$1,002,675.00	100%	0	\$0.00		0	\$
31379DVC0	Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$
Total		448	\$59,003,576.50	100%	0	\$0.00		0	\$
31379DVG1	OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$
Total		70	\$7,112,641.68	100%	0	\$0.00		0	\$
31379DVJ5	OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$
Total		183	\$20,205,927.83	100%	0	\$0.00		0	\$
31379DVQ9	Unavailable	22	\$3,176,956.42	100%	0	\$0.00	NA	0	\$
Total		22	\$3,176,956.42	100%	0	\$0.00		0	\$
31379DVR7	Unavailable	49	\$7,594,188.93	100%	0	\$0.00	NA	0	\$
Total		49	\$7,594,188.93	100%	0	\$0.00		0	\$
31379DVU0	OHIO SAVINGS BANK	89	\$8,808,110.54	100%	0	\$0.00	NA	0	\$
Total		89	\$8,808,110.54	100%	0	\$0.00		0	\$
31379DVV8	OHIO SAVINGS BANK	71	\$6,399,226.83	100%	0	\$0.00	NA	0	\$
Total		71	\$6,399,226.83	100%	0	\$0.00		0	\$
31379DVX4	FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0	\$
Total			75	\$9,649,037.42	100%	0	\$0.00		0	\$
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$
Total			41	\$5,094,123.66	100%	0	\$0.00		0	\$
31379DY37		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,519,131.99	100%	0	\$0.00		0	\$
31379DY52		OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$
		Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$
Total			283	\$37,136,525.83	100%	0	\$0.00		0	\$
31379DY60		OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$
Total			185	\$21,356,357.19	100%	0	\$0.00		0	\$
31379DY78		OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$
Total			93	\$10,797,755.29	100%	0	\$0.00		0	\$
31379DY86		OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$
Total			138	\$16,015,709.52	100%	0	\$0.00		0	\$
31379DY94		OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$
		Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$
Total			271	\$33,627,500.70	100%	0	\$0.00		0	\$
31379DZB8		OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$

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Total			38	\$3,354,961.73	100%	0	\$0.00		0	\$
31379DZD4		OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$
Total			16	\$1,652,932.60	100%	0	\$0.00		0	\$
31379DZF9		NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$
Total			58	\$6,948,371.66	100%	0	\$0.00		0	\$
31379DZG7		NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$
Total			42	\$4,992,193.19	100%	0	\$0.00		0	\$
31379DZS1		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0	\$
Total			21	\$2,015,215.38	100%	0	\$0.00		0	\$
31379E5H6		NORWEST MORTGAGE, INC.	409	\$47,131,121.12	100%	0	\$0.00	NA	0	\$
Total			409	\$47,131,121.12	100%	0	\$0.00		0	\$
31379E5J2		NORWEST MORTGAGE, INC.	73	\$6,958,078.08	100%	0	\$0.00	NA	0	\$
Total			73	\$6,958,078.08	100%	0	\$0.00		0	\$
31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0	\$
Total			24	\$3,553,949.11	100%	0	\$0.00		0	\$
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0	\$
Total			14	\$1,178,142.96	100%	0	\$0.00		0	\$
31379EA31		BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$
Total			111	\$7,260,159.47	100%	0	\$0.00		0	\$
31379EA49		BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$

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Total			953	\$58,718,800.37	100%	0	\$0.00		0	\$
31379EA56	BANK OF AMERICA NT&SA		77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$
	Unavailable		7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$
Total			84	\$5,142,095.41	100%	0	\$0.00		0	\$
31379EAJ6	BANK OF AMERICA, FSB		22	\$2,514,861.56	72%	0	\$0.00	NA	0	\$
	Unavailable		8	\$978,006.79	28%	0	\$0.00	NA	0	\$
Total			30	\$3,492,868.35	100%	0	\$0.00		0	\$
31379EAL1	BANK OF AMERICA, FSB		19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$
	Unavailable		158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$
Total			177	\$27,453,082.39	100%	0	\$0.00		0	\$
31379EAM9	BANK OF AMERICA, FSB		41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$
	Unavailable		172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$
Total			213	\$32,529,602.35	100%	0	\$0.00		0	\$
31379EAN7	BANK OF AMERICA, FSB		8	\$516,209.73	28.49%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,295,590.48	71.51%	0	\$0.00	NA	0	\$
Total			26	\$1,811,800.21	100%	0	\$0.00		0	\$
31379EAP2	BANK OF AMERICA, FSB		23	\$1,424,957.40	41%	0	\$0.00	NA	0	\$
	Unavailable		31	\$2,050,612.98	59%	0	\$0.00	NA	0	\$
Total			54	\$3,475,570.38	100%	0	\$0.00		0	\$
31379EAR8	AMSOUTH BANK		80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$
Total			80	\$9,409,666.50	100%	0	\$0.00		0	\$
31379EAS6	AMSOUTH BANK		43	\$3,499,175.90	100%	0	\$0.00	NA	0	\$
Total			43	\$3,499,175.90	100%	0	\$0.00		0	\$
31379EAV9	BANK OF AMERICA NT&SA		23	\$2,975,831.92	95.29%	0	\$0.00	NA	0	\$
	Unavailable		1	\$146,978.14	4.71%	0	\$0.00	NA	0	\$
Total			24	\$3,122,810.06	100%	0	\$0.00		0	\$
31379EAW7	BANK OF AMERICA NT&SA		307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$
	Unavailable		117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$

Total			424	\$64,037,899.24	100%	0	\$0.00		0	\$
31379EAX5		BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$
		Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$
Total			682	\$100,030,928.23	100%	0	\$0.00		0	\$
31379EAY3		BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$
		Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$
Total			1,123	\$147,324,341.39	100%	0	\$0.00		0	\$
31379EAZ0		BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0	\$
Total			330	\$45,026,517.11	100%	0	\$0.00		0	\$
31379ECR6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0	\$
Total			8	\$1,006,891.13	100%	0	\$0.00		0	\$
31379ECS4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$
Total			8	\$1,005,652.63	100%	0	\$0.00		0	\$
31379ECT2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$276,489.96	27.63%	0	\$0.00	NA	0	\$
Total			12	\$1,000,585.84	100%	0	\$0.00		0	\$
31379ECV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$
Total			14	\$2,005,320.76	100%	0	\$0.00		0	\$
31379EE78		GMAC MORTGAGE CORPORATION	17	\$1,758,150.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,758,150.00	100%	0	\$0.00		0	\$
31379EEJ2		GMAC MORTGAGE CORPORATION	37	\$4,019,287.77	100%	0	\$0.00	NA	0	\$

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Total			37	\$4,019,287.77	100%	0	\$0.00		0	\$
31379EER4		GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$
Total			47	\$4,498,241.63	100%	0	\$0.00		0	\$
31379EF69		GMAC MORTGAGE CORPORATION	15	\$1,508,200.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,508,200.00	100%	0	\$0.00		0	\$
31379EF77		GMAC MORTGAGE CORPORATION	15	\$1,503,034.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,503,034.00	100%	0	\$0.00		0	\$
31379EF93		GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,012,952.00	100%	0	\$0.00		0	\$
31379EFB8		AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0	\$
Total			74	\$10,668,809.45	100%	0	\$0.00		0	\$
31379EFC6		AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$
Total			64	\$8,197,971.31	100%	0	\$0.00		0	\$
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$
Total			21	\$2,015,533.10	100%	0	\$0.00		0	\$
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$
Total			99	\$11,006,638.86	100%	0	\$0.00		0	\$
31379EFF9		COLONIAL SAVINGS FA	17	\$2,579,026.39	51.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,387,188.92	48.07%	0	\$0.00	NA	0	\$
Total			36	\$4,966,215.31	100%	0	\$0.00		0	\$
31379EFR3		FIRST FEDERAL SAVINGS BANK OF	9	\$848,325.00	84.09%	0	\$0.00	NA	0	\$

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		AMERICA								
		Unavailable	1	\$160,550.00	15.91%	0	\$0.00	NA	0	\$
Total			10	\$1,008,875.00	100%	0	\$0.00		0	\$
31379EG35		CITFED MORTGAGE CORPORATION OF AMERICA	132	\$13,416,045.93	99.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,756.48	0.77%	0	\$0.00	NA	0	\$
Total			133	\$13,519,802.41	100%	0	\$0.00		0	\$
31379EG50		BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$727,774.02	8.69%	0	\$0.00	NA	0	\$
Total			83	\$8,372,618.89	100%	0	\$0.00		0	\$
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$
Total			293	\$29,996,498.38	100%	0	\$0.00		0	\$
31379EG76		BANK OF AMERICA NT&SA	370	\$43,386,341.20	81.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,943,172.41	18.64%	0	\$0.00	NA	0	\$
Total			431	\$53,329,513.61	100%	0	\$0.00		0	\$
31379EG84		BANK OF AMERICA NT&SA	344	\$36,497,734.03	73.02%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,488,464.52	26.98%	0	\$0.00	NA	0	\$
Total			434	\$49,986,198.55	100%	0	\$0.00		0	\$
31379EGA9		GMAC MORTGAGE CORPORATION	52	\$4,543,900.00	100%	0	\$0.00	NA	0	\$
Total			52	\$4,543,900.00	100%	0	\$0.00		0	\$
31379EGC5		GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	0	\$
Total			71	\$8,568,605.00	100%	0	\$0.00		0	\$
31379EGD3		GMAC MORTGAGE CORPORATION	40	\$4,035,336.00	100%	0	\$0.00	NA	0	\$
Total			40	\$4,035,336.00	100%	0	\$0.00		0	\$
31379EGF8		GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0	\$
Total			48	\$6,047,895.00	100%	0	\$0.00		0	\$

31379EGG6		GMAC MORTGAGE CORPORATION	19	\$1,321,073.65	100%	0	\$0.00	NA	0	\$
Total			19	\$1,321,073.65	100%	0	\$0.00		0	\$
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$
Total			27	\$1,726,428.10	100%	0	\$0.00		0	\$
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$
Total			67	\$4,647,721.99	100%	0	\$0.00		0	\$
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$
Total			22	\$1,034,807.14	100%	0	\$0.00		0	\$
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$
Total			21	\$2,902,332.20	100%	0	\$0.00		0	\$
31379EGQ4		THE TRUST COMPANY OF NEW JERSEY	59	\$7,897,173.57	100%	0	\$0.00	NA	0	\$
Total			59	\$7,897,173.57	100%	0	\$0.00		0	\$
31379EGV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,474,572.39	91.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	8.1%	0	\$0.00	NA	0	\$
Total			12	\$1,604,572.39	100%	0	\$0.00		0	\$
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$
Total			455	\$50,745,580.19	100%	0	\$0.00		0	\$
31379EH59		GLENDALE FEDERAL BANK	12	\$1,435,458.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,435,458.07	100%	0	\$0.00		0	\$
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,002,474.00	100%	0	\$0.00		0	\$
31379EH75			14	\$1,009,220.00	100%	0	\$0.00	NA	0	\$

		GLENDALE FEDERAL BANK								
Total			14	\$1,009,220.00	100%	0	\$0.00		0	\$
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$
Total			57	\$8,075,350.00	100%	0	\$0.00		0	\$
31379EHB6		K HOVNANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,497,400.00	100%	0	\$0.00		0	\$
31379EHC4		K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,504,550.00	100%	0	\$0.00		0	\$
31379EHF7		AMSOUTH BANK	41	\$3,664,933.48	100%	0	\$0.00	NA	0	\$
Total			41	\$3,664,933.48	100%	0	\$0.00		0	\$
31379EHJ9		HEARTLAND SAVINGS BANK FSB	20	\$1,557,850.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,557,850.00	100%	0	\$0.00		0	\$
31379EK22		INLAND MORTGAGE CORPORATION	16	\$1,111,600.00	23.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,609,918.71	76.46%	0	\$0.00	NA	0	\$
Total			53	\$4,721,518.71	100%	0	\$0.00		0	\$
31379EK48		INLAND MORTGAGE CORPORATION	44	\$4,596,823.77	22.76%	0	\$0.00	NA	0	\$
		Unavailable	150	\$15,601,659.00	77.24%	0	\$0.00	NA	0	\$
Total			194	\$20,198,482.77	100%	0	\$0.00		0	\$
31379EKZ9		INLAND MORTGAGE CORPORATION	6	\$314,193.33	27.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$815,688.62	72.19%	0	\$0.00	NA	0	\$
Total			18	\$1,129,881.95	100%	0	\$0.00		0	\$
31379EL47		BANK OF AMERICA, FSB	156	\$16,754,641.10	48.23%	0	\$0.00	NA	0	\$
		Unavailable	139	\$17,985,957.95	51.77%	0	\$0.00	NA	0	\$
Total			295	\$34,740,599.05	100%	0	\$0.00		0	\$
31379EL54		BANK OF AMERICA, FSB	33	\$3,735,361.27	59.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,523,415.07	40.32%	0	\$0.00	NA	0	\$

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Total			55	\$6,258,776.34	100%	0	\$0.00		0	\$
31379EL70	BANK OF AMERICA, FSB		24	\$2,694,823.00	12.62%	0	\$0.00	NA	0	\$
	Unavailable		134	\$18,666,622.37	87.38%	0	\$0.00	NA	0	\$
Total			158	\$21,361,445.37	100%	0	\$0.00		0	\$
31379EL88	BANK OF AMERICA, FSB		37	\$3,913,757.45	23.4%	0	\$0.00	NA	0	\$
	Unavailable		88	\$12,814,987.58	76.6%	0	\$0.00	NA	0	\$
Total			125	\$16,728,745.03	100%	0	\$0.00		0	\$
31379EM20	FT MORTGAGE COMPANIES		33	\$3,533,960.00	87.97%	0	\$0.00	NA	0	\$
	Unavailable		4	\$483,054.94	12.03%	0	\$0.00	NA	0	\$
Total			37	\$4,017,014.94	100%	0	\$0.00		0	\$
31379EM38	FT MORTGAGE COMPANIES		37	\$3,345,472.16	83.5%	0	\$0.00	NA	0	\$
	Unavailable		6	\$661,150.76	16.5%	0	\$0.00	NA	0	\$
Total			43	\$4,006,622.92	100%	0	\$0.00		0	\$
31379EM46	FT MORTGAGE COMPANIES		43	\$4,043,829.76	81.05%	0	\$0.00	NA	0	\$
	Unavailable		8	\$945,431.03	18.95%	0	\$0.00	NA	0	\$
Total			51	\$4,989,260.79	100%	0	\$0.00		0	\$
31379EM61	FT MORTGAGE COMPANIES		31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$
Total			48	\$5,002,516.32	100%	0	\$0.00		0	\$
31379EM79	FT MORTGAGE COMPANIES		39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$
	Unavailable		5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$
Total			44	\$4,997,148.00	100%	0	\$0.00		0	\$
31379EMA2	Unavailable		25	\$3,574,078.23	100%	0	\$0.00	NA	0	\$
Total			25	\$3,574,078.23	100%	0	\$0.00		0	\$
31379EME4	SALEM FIVE MORTGAGE CORPORATION		48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$
	Unavailable		2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$
Total			50	\$5,959,912.16	100%	0	\$0.00		0	\$

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31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$
Total		64	\$7,987,497.18	100%	0	\$0.00		0	\$
31379EMG9	SALEM FIVE MORTGAGE CORPORATION	17	\$2,012,245.59	100%	0	\$0.00	NA	0	\$
Total		17	\$2,012,245.59	100%	0	\$0.00		0	\$
31379EMW4	FT MORTGAGE COMPANIES	36	\$4,478,612.00	89.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$551,400.00	10.96%	0	\$0.00	NA	0	\$
Total		40	\$5,030,012.00	100%	0	\$0.00		0	\$
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$
Total		40	\$5,018,315.00	100%	0	\$0.00		0	\$
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$
Total		41	\$4,950,489.69	100%	0	\$0.00		0	\$
31379EMZ7	FT MORTGAGE COMPANIES	34	\$4,049,174.01	80.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$969,212.43	19.31%	0	\$0.00	NA	0	\$
Total		41	\$5,018,386.44	100%	0	\$0.00		0	\$
31379ENA1	FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$
Total		13	\$1,014,615.12	100%	0	\$0.00		0	\$
31379END5	FT MORTGAGE COMPANIES	38	\$4,653,550.00	92.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$378,950.00	7.53%	0	\$0.00	NA	0	\$
Total		42	\$5,032,500.00	100%	0	\$0.00		0	\$
31379ENE3	FT MORTGAGE COMPANIES	36	\$4,495,600.00	89.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$538,095.08	10.69%	0	\$0.00	NA	0	\$
Total		40	\$5,033,695.08	100%	0	\$0.00		0	\$
31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$
Total			48	\$5,024,889.09	100%	0	\$0.00		0	\$
31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$
Total			45	\$5,029,579.12	100%	0	\$0.00		0	\$
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$
Total			34	\$3,505,589.96	100%	0	\$0.00		0	\$
31379ENM5		FT MORTGAGE COMPANIES	39	\$4,654,746.00	92.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$373,500.00	7.43%	0	\$0.00	NA	0	\$
Total			42	\$5,028,246.00	100%	0	\$0.00		0	\$
31379ENQ6		FT MORTGAGE COMPANIES	8	\$680,545.99	67.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$324,285.65	32.27%	0	\$0.00	NA	0	\$
Total			12	\$1,004,831.64	100%	0	\$0.00		0	\$
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$
Total			336	\$40,393,198.84	100%	0	\$0.00		0	\$
31379EP43		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$479,000.00	47.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$531,000.00	52.57%	0	\$0.00	NA	0	\$
Total			10	\$1,010,000.00	100%	0	\$0.00		0	\$
31379EP68		HOME SAVINGS OF AMERICA FSB	100	\$14,025,561.40	100%	0	\$0.00	NA	0	\$
Total			100	\$14,025,561.40	100%	0	\$0.00		0	\$
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$
Total			59	\$8,007,400.55	100%	0	\$0.00		0	\$
31379EP84		HOME SAVINGS OF AMERICA FSB	18	\$1,985,417.80	100%	0	\$0.00	NA	0	\$
Total			18	\$1,985,417.80	100%	0	\$0.00		0	\$

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31379EP92		HOME SAVINGS OF AMERICA FSB	24	\$2,007,165.23	100%	0	\$0.00	NA	0	\$
Total			24	\$2,007,165.23	100%	0	\$0.00		0	\$
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$
Total			18	\$1,213,033.74	100%	0	\$0.00		0	\$
31379EPK7		MEGACOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$
Total			49	\$5,668,709.12	100%	0	\$0.00		0	\$
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$
Total			33	\$2,877,431.81	100%	0	\$0.00		0	\$
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$
Total			262	\$32,904,260.07	100%	0	\$0.00		0	\$
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$
Total			176	\$20,345,595.73	100%	0	\$0.00		0	\$
31379EPW1		AMSOUTH BANK	13	\$1,532,600.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,532,600.00	100%	0	\$0.00		0	\$
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$
Total			10	\$1,248,979.66	100%	0	\$0.00		0	\$
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$
Total			24	\$2,257,426.56	100%	0	\$0.00		0	\$
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$
Total			198	\$24,237,337.79	100%	0	\$0.00		0	\$

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31379EQ26	FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$
Total		48	\$5,010,530.47	100%	0	\$0.00		0	\$
31379EQ34	FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$
Total		43	\$5,003,933.00	100%	0	\$0.00		0	\$
31379EQB6	STANDARD MORTGAGE CORPORATION	30	\$1,890,580.40	93.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,994.16	6.34%	0	\$0.00	NA	0	\$
Total		31	\$2,018,574.56	100%	0	\$0.00		0	\$
31379EQD2	Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$
Total		67	\$6,563,910.68	100%	0	\$0.00		0	\$
31379EQG5	M&T MORTGAGE CORPORATION	10	\$1,004,472.14	64.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$546,362.12	35.23%	0	\$0.00	NA	0	\$
Total		14	\$1,550,834.26	100%	0	\$0.00		0	\$
31379EQJ9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$6,481,880.22	83.13%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,315,404.02	16.87%	0	\$0.00	NA	0	\$
Total		76	\$7,797,284.24	100%	0	\$0.00		0	\$
31379EQP5	GMAC MORTGAGE CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	0	\$
Total		51	\$7,038,821.00	100%	0	\$0.00		0	\$
31379EQR1	GMAC MORTGAGE CORPORATION	26	\$2,510,129.49	100%	0	\$0.00	NA	0	\$
Total		26	\$2,510,129.49	100%	0	\$0.00		0	\$
31379EQT7	GMAC MORTGAGE CORPORATION	17	\$2,017,119.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,017,119.00	100%	0	\$0.00		0	\$
31379EQW0	COLONIAL SAVINGS FA	14	\$1,193,988.02	47.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,303,715.17	52.2%	0	\$0.00	NA	0	\$
Total		30	\$2,497,703.19	100%	0	\$0.00		0	\$

31379EQX8	COLONIAL SAVINGS FA	18	\$1,863,738.25	46.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,135,152.75	53.39%	0	\$0.00	NA	0	\$
Total		38	\$3,998,891.00	100%	0	\$0.00		0	\$
31379ESH1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$
Total		89	\$10,048,265.90	100%	0	\$0.00		0	\$
31379ESN8	Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$
Total		47	\$6,797,050.00	100%	0	\$0.00		0	\$
31379ESS7	Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,233,450.00	100%	0	\$0.00		0	\$
31379EU47	AMERICAN HOME FUNDING INC.	38	\$4,980,250.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,980,250.00	100%	0	\$0.00		0	\$
31379EU62	AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,126,800.00	100%	0	\$0.00		0	\$
31379EU70	REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0	\$
Total		7	\$477,460.91	100%	0	\$0.00		0	\$
31379EU88	REPUBLIC BANCORP MORTGAGE INC.	51	\$5,215,848.13	100%	0	\$0.00	NA	0	\$
Total		51	\$5,215,848.13	100%	0	\$0.00		0	\$
31379EUQ8	NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$
Total		178	\$23,951,874.54	100%	0	\$0.00		0	\$
31379EUR6	NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$
Total		419	\$51,491,401.72	100%	0	\$0.00		0	\$
31379EUS4	NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$
Total		226	\$28,756,371.70	100%	0	\$0.00		0	\$

31379EUV7		NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,757.42	100%	0	\$0.00		0	\$
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$
31379EV46		Unavailable	11	\$1,021,574.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,021,574.39	100%	0	\$0.00		0	\$
31379EV87		COMMONWEALTH SAVINGS BANK	1	\$123,750.00	7.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,442,036.27	92.1%	0	\$0.00	NA	0	\$
Total			12	\$1,565,786.27	100%	0	\$0.00		0	\$
31379EV95		COMMONWEALTH SAVINGS BANK	4	\$403,000.00	39.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$606,500.00	60.08%	0	\$0.00	NA	0	\$
Total			8	\$1,009,500.00	100%	0	\$0.00		0	\$
31379EVB0		EMPIRE FUNDING CORPORATION	84	\$1,149,033.50	100%	0	\$0.00	NA	0	\$
Total			84	\$1,149,033.50	100%	0	\$0.00		0	\$
31379EVC8		EMPIRE FUNDING CORPORATION	126	\$1,577,096.18	100%	0	\$0.00	NA	0	\$
Total			126	\$1,577,096.18	100%	0	\$0.00		0	\$
31379EVD6		EMPIRE FUNDING CORPORATION	66	\$1,304,524.14	100%	0	\$0.00	NA	0	\$
Total			66	\$1,304,524.14	100%	0	\$0.00		0	\$
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$
Total			11	\$985,730.13	100%	0	\$0.00		0	\$
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$
31379EVT1		REPUBLIC BANK	40	\$5,416,513.95	100%	0	\$0.00	NA	0	\$
Total			40	\$5,416,513.95	100%	0	\$0.00		0	\$

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31379EVW4	BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$
Total		41	\$4,599,281.08	100%	0	\$0.00		0	\$
31379EWA1	COMMONWEALTH SAVINGS BANK	9	\$921,100.00	91.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,000.00	8.72%	0	\$0.00	NA	0	\$
Total		10	\$1,009,100.00	100%	0	\$0.00		0	\$
31379EWB9	COMMONWEALTH SAVINGS BANK	8	\$820,440.00	81.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$188,000.00	18.64%	0	\$0.00	NA	0	\$
Total		10	\$1,008,440.00	100%	0	\$0.00		0	\$
31379EWC7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,461,208.54	100%	0	\$0.00	NA	0	\$
Total		58	\$7,461,208.54	100%	0	\$0.00		0	\$
31379EWD5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,003,379.00	100%	0	\$0.00	NA	0	\$
Total		39	\$4,003,379.00	100%	0	\$0.00		0	\$
31379EWF0	Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$
Total		23	\$2,308,201.57	100%	0	\$0.00		0	\$
31379EWG8	Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$
Total		23	\$2,602,125.99	100%	0	\$0.00		0	\$
31379EWH6	CRESTAR MORTGAGE CORPORATION	9	\$625,540.69	11.38%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,873,631.35	88.62%	0	\$0.00	NA	0	\$
Total		58	\$5,499,172.04	100%	0	\$0.00		0	\$
31379EWJ2	CRESTAR MORTGAGE CORPORATION	3	\$215,604.35	8.78%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,239,084.10	91.22%	0	\$0.00	NA	0	\$
Total		30	\$2,454,688.45	100%	0	\$0.00		0	\$
31379EXA0	BSB BANK & TRUST CO.	1	\$54,832.06	5.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,005,404.65	94.83%	0	\$0.00	NA	0	\$
Total		15	\$1,060,236.71	100%	0	\$0.00		0	\$

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31379EXB8	BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$
Total		45	\$3,824,530.10	100%	0	\$0.00		0	\$
31379EXF9	Unavailable	41	\$5,126,273.35	100%	0	\$0.00	NA	0	\$
Total		41	\$5,126,273.35	100%	0	\$0.00		0	\$
31379EXG7	Unavailable	36	\$4,231,400.54	100%	0	\$0.00	NA	0	\$
Total		36	\$4,231,400.54	100%	0	\$0.00		0	\$
31379EY27	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,790,100.00	89.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$209,240.07	10.47%	0	\$0.00	NA	0	\$
Total		17	\$1,999,340.07	100%	0	\$0.00		0	\$
31379EY68	Unavailable	21	\$2,927,818.98	100%	0	\$0.00	NA	0	\$
Total		21	\$2,927,818.98	100%	0	\$0.00		0	\$
31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$
Total		66	\$7,289,932.46	100%	0	\$0.00		0	\$
31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$
Total		30	\$3,984,583.00	100%	0	\$0.00		0	\$
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$
Total		29	\$3,858,656.28	100%	0	\$0.00		0	\$
31379EZE0	OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,737,495.03	70.3%	0	\$0.00	NA	0	\$
Total		145	\$18,117,695.03	100%	0	\$0.00		0	\$
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$
Total			96	\$9,932,797.53	100%	0	\$0.00		0	\$
31379EZG5		OLD KENT MORTGAGE COMPANY	11	\$1,216,300.00	37.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,986,262.14	62.02%	0	\$0.00	NA	0	\$
Total			26	\$3,202,562.14	100%	0	\$0.00		0	\$
31379F2Y9		FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$
Total			136	\$8,291,406.43	100%	0	\$0.00		0	\$
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$
Total			158	\$9,715,504.83	100%	0	\$0.00		0	\$
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$
Total			135	\$8,620,436.13	100%	0	\$0.00		0	\$
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$
Total			58	\$3,271,767.82	100%	0	\$0.00		0	\$
31379FAF1		USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16	84.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$480,750.00	15.44%	0	\$0.00	NA	0	\$
Total			26	\$3,113,228.16	100%	0	\$0.00		0	\$
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$
Total			26	\$2,038,837.02	100%	0	\$0.00		0	\$
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$
Total			137	\$15,075,463.28	100%	0	\$0.00		0	\$
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$
Total			110	\$10,099,392.90	100%	0	\$0.00		0	\$
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$
Total			53	\$5,048,948.84	100%	0	\$0.00		0	\$

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31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$
Total			208	\$20,197,988.97	100%	0	\$0.00		0	\$
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$
Total			80	\$7,629,215.51	100%	0	\$0.00		0	\$
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$
Total			26	\$2,591,433.65	100%	0	\$0.00		0	\$
31379FBT0		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,497,850.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,497,850.00	100%	0	\$0.00		0	\$
31379FBU7		PEOPLES HERITAGE SAVINGS BANK	1	\$139,500.00	12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,022,950.00	88%	0	\$0.00	NA	0	\$
Total			9	\$1,162,450.00	100%	0	\$0.00		0	\$
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$
Total			179	\$15,089,120.12	100%	0	\$0.00		0	\$
31379FC44		COUNTRYWIDE HOME LOANS, INC.	6	\$316,219.47	27.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$841,666.03	72.69%	0	\$0.00	NA	0	\$
Total			20	\$1,157,885.50	100%	0	\$0.00		0	\$
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$
Total			25	\$1,842,178.36	100%	0	\$0.00		0	\$
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$
Total			19	\$1,858,262.19	100%	0	\$0.00		0	\$
31379FCG7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,432,273.43	22.39%	0	\$0.00	NA	0	\$
		Unavailable	183	\$18,828,529.78	77.61%	0	\$0.00	NA	0	\$
Total			231	\$24,260,803.21	100%	0	\$0.00		0	\$
31379FCP7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,400.00	11.15%	0	\$0.00	NA	0	\$
		Unavailable	104	\$10,533,560.46	88.85%	0	\$0.00	NA	0	\$
Total			118	\$11,854,960.46	100%	0	\$0.00		0	\$

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31379FCW2	COUNTRYWIDE HOME LOANS, INC.	8	\$775,000.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,689,000.00	89.62%	0	\$0.00	NA	0	\$
Total		68	\$7,464,000.00	100%	0	\$0.00		0	\$
31379FCY8	COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$
Total		16	\$1,285,665.99	100%	0	\$0.00		0	\$
31379FDE1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,724,683.00	20.23%	0	\$0.00	NA	0	\$
	Unavailable	161	\$14,682,922.89	79.77%	0	\$0.00	NA	0	\$
Total		201	\$18,407,605.89	100%	0	\$0.00		0	\$
31379FDF8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,670.00	15.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,462,738.09	84.65%	0	\$0.00	NA	0	\$
Total		77	\$7,634,408.09	100%	0	\$0.00		0	\$
31379FDH4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,399,110.00	18.8%	0	\$0.00	NA	0	\$
	Unavailable	179	\$18,999,674.02	81.2%	0	\$0.00	NA	0	\$
Total		226	\$23,398,784.02	100%	0	\$0.00		0	\$
31379FDJ0	COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$688,492.65	63.42%	0	\$0.00	NA	0	\$
Total		18	\$1,085,552.55	100%	0	\$0.00		0	\$
31379FEE0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$
Total		99	\$13,413,101.98	100%	0	\$0.00		0	\$
31379FN67	FIRST HAWAIIAN BANK	5	\$833,612.53	100%	0	\$0.00	NA	0	\$
Total		5	\$833,612.53	100%	0	\$0.00		0	\$
31379FQR8	NATIONSBANC MORTGAGE CORPORATION	113	\$11,047,740.81	40.75%	0	\$0.00	NA	0	\$
	Unavailable	146	\$16,061,987.37	59.25%	0	\$0.00	NA	0	\$
Total		259	\$27,109,728.18	100%	0	\$0.00		0	\$

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31379FQS6	NATIONSBANC MORTGAGE CORPORATION	108	\$9,130,470.83	46.93%	0	\$0.00	NA	0	\$
	Unavailable	95	\$10,324,473.29	53.07%	0	\$0.00	NA	0	\$
Total		203	\$19,454,944.12	100%	0	\$0.00		0	\$
31379FS21	Unavailable	16	\$1,320,088.36	100%	0	\$0.00	NA	0	\$
Total		16	\$1,320,088.36	100%	0	\$0.00		0	\$
31379FS39	Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$
Total		19	\$1,534,084.50	100%	0	\$0.00		0	\$
31379FSP0	Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,768,200.00	100%	0	\$0.00		0	\$
31379FSU9	Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$
Total		20	\$2,262,762.56	100%	0	\$0.00		0	\$
31379FSY1	RESIDENTIAL FUNDING CORP	1	\$175,476.16	5.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,887,717.10	94.27%	0	\$0.00	NA	0	\$
Total		26	\$3,063,193.26	100%	0	\$0.00		0	\$
31379FSZ8	Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$
Total		22	\$2,059,289.02	100%	0	\$0.00		0	\$
31379FT38	STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	0	\$
Total		71	\$5,329,356.70	100%	0	\$0.00		0	\$
31379FT46	STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$
Total		49	\$4,019,565.29	100%	0	\$0.00		0	\$
31379FT53	STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$
Total		48	\$3,976,244.15	100%	0	\$0.00		0	\$
31379FT61	STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0	\$
Total		30	\$2,224,236.14	100%	0	\$0.00		0	\$
31379FT79	STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$
Total		40	\$2,336,965.53	100%	0	\$0.00		0	\$
31379FTR5	STAR BANK NA	12	\$801,194.49	100%	0	\$0.00	NA	0	\$
Total		12	\$801,194.49	100%	0	\$0.00		0	\$
31379FTS3	STAR BANK NA	23	\$1,383,427.41	100%	0	\$0.00	NA	0	\$
Total		23	\$1,383,427.41	100%	0	\$0.00		0	\$

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31379FTT1	STAR BANK NA	24	\$1,361,186.61	100%	0	\$0.00	NA	0	\$
Total		24	\$1,361,186.61	100%	0	\$0.00		0	\$
31379FTU8	STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0	\$
Total		11	\$462,796.69	100%	0	\$0.00		0	\$
31379FTV6	STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$
Total		29	\$1,915,337.15	100%	0	\$0.00		0	\$
31379FTW4	STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0	\$
Total		21	\$1,143,174.02	100%	0	\$0.00		0	\$
31379FTX2	STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$
Total		112	\$6,708,635.06	100%	0	\$0.00		0	\$
31379FTZ7	STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$
Total		56	\$3,391,697.18	100%	0	\$0.00		0	\$
31379FXQ2	CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$
	Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$
Total		655	\$99,645,249.02	100%	0	\$0.00		0	\$
31379FXR0	CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$
Total		520	\$80,590,815.16	100%	0	\$0.00		0	\$
31379FXS8	CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$
	Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$
Total		265	\$39,309,375.32	100%	0	\$0.00		0	\$
313637FB1	Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,211,250.00	100%	0	\$0.00		0	\$
31371GN63	ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$

	FINANCIAL CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$
		18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$

	SECURED BANKERS MORTGAGE COMPANY								
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	\$
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$

ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$
AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$
CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$
	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST,	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$

	INC.								
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$

BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$

	COMPANY									
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$	
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$	
Total		453	\$46,591,237.80	100%	0	\$0.00		0	\$	
31371GPB0	ACCUBANC MORTGAGE CORPORATION	76	\$8,015,608.31	3.76%	0	\$0.00	NA	0	\$	
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,850.00	0.47%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	6	\$709,656.48	0.33%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$310,063.45	0.15%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	8	\$1,062,000.00	0.5%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	8	\$905,085.61	0.42%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	5	\$343,858.03	0.16%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,100.00	0.47%	0	\$0.00	NA	0	\$	
	COMERICA MORTGAGE CORPORATION	12	\$1,426,630.00	0.67%	0	\$0.00	NA	0	\$	
	CRESTAR MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$	
	DELMAR FINANCIAL COMPANY	8	\$753,879.76	0.35%	0	\$0.00	NA	0	\$	
	DG MORTGAGE SERVICES INC	173	\$14,607,873.51	6.85%	0	\$0.00	NA	0	\$	
	DMR FINANCIAL SERVICES INC.	9	\$710,100.00	0.33%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$726,102.87	0.34%	0	\$0.00	NA	0	\$	
	EASTERN BANK	19	\$2,009,715.00	0.94%	0	\$0.00	NA	0	\$	
	EQUALITY MORTGAGE CORPORATION	39	\$3,401,200.00	1.59%	0	\$0.00	NA	0	\$	

FIRST HAWAIIAN BANK	6	\$694,800.00	0.33%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	3	\$328,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	265	\$20,777,963.47	9.74%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$530,103.21	0.25%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	35	\$4,069,402.10	1.91%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	11	\$1,642,350.00	0.77%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$277,650.00	0.13%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	9	\$926,244.00	0.43%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	40	\$4,001,368.06	1.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$464,954.44	0.22%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	37	\$3,344,837.42	1.57%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$1,065,646.00	0.5%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$327,023.40	0.15%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	19	\$1,724,821.00	0.81%	0	\$0.00	NA	0	\$
MAIN LINE BANK	4	\$590,084.59	0.28%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	52	\$5,109,122.39	2.39%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	37	\$3,504,075.13	1.64%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$
MERRILL LYNCH	36	\$3,986,413.62	1.87%	0	\$0.00	NA	0	\$

	CREDIT CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$70,300.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,324,817.82	1.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$481,451.85	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$260,570.00	0.12%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	9	\$796,006.69	0.37%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$822,728.00	0.39%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	19	\$1,875,393.97	0.88%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	21	\$2,102,609.59	0.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	91	\$7,469,356.72	3.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$256,800.00	0.12%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,601,507.77	0.75%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	8	\$871,756.12	0.41%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$6,279,527.34	2.94%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	41	\$3,484,834.09	1.63%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$439,509.20	0.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	77	\$7,379,227.81	3.46%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE	7	\$790,745.30	0.37%	0	\$0.00	NA	0	\$

	CORP.								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$692,200.00	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	26	\$2,317,260.35	1.09%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$775,464.78	0.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	89	\$7,778,386.08	3.64%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$566,500.00	0.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	8	\$506,173.64	0.24%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	765	\$72,199,068.28	33.82%	0	\$0.00	NA	0	\$
Total		2,302	\$213,408,077.25	100%	0	\$0.00		0	\$
31371GPC8	ACCUBANC MORTGAGE CORPORATION	7	\$471,679.53	1.28%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	12	\$1,054,532.89	2.87%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$128,709.13	0.35%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	9	\$452,923.59	1.23%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$200,325.67	0.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$492,690.61	1.34%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	6	\$394,321.27	1.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$497,150.00	1.35%	0	\$0.00	NA	0	\$
		2	\$56,909.40	0.15%	0	\$0.00	NA	0	\$

	CORINTHIAN MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	3	\$174,508.85	0.47%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$252,932.23	0.69%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	13	\$829,805.41	2.25%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$184,070.99	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	14	\$660,717.92	1.8%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	23	\$1,038,943.44	2.82%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	5	\$421,900.00	1.15%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$564,345.63	1.53%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	15	\$868,969.67	2.36%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	9	\$531,738.61	1.44%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	1	\$72,731.26	0.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$594,755.92	1.62%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$226,421.64	0.62%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	17	\$997,518.06	2.71%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,621.54	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$978,226.64	2.66%	0	\$0.00	NA	0	\$

NATIONSBANC MORTGAGE CORPORATION	5	\$193,262.12	0.53%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	2	\$87,881.81	0.24%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	11	\$1,362,822.49	3.7%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	2	\$136,309.73	0.37%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	3	\$257,563.22	0.7%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	9	\$746,609.95	2.03%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	4	\$407,300.00	1.11%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$663,731.42	1.8%	0	\$0.00	NA	0	\$
STERLING BANK AND TRUST, FSB	1	\$159,506.09	0.43%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$946,983.13	2.57%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	7	\$348,077.32	0.95%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$742,276.58	2.02%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	5	\$497,670.98	1.35%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$813,300.00	2.21%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	8	\$503,288.81	1.37%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	7	\$431,200.00	1.17%	0	\$0.00	NA	0	\$
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$63,804.58	0.17%	0	\$0.00	NA	0	\$
WEYERHAEUSER	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	202	\$15,745,314.32	42.78%	0	\$0.00	NA	0	\$
Total			510	\$36,806,352.45	100%	0	\$0.00		0	\$
31371GQH6		ACCUBANC MORTGAGE CORPORATION	122	\$14,701,200.11	3.22%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	5	\$688,244.65	0.15%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	18	\$1,504,151.68	0.33%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	30	\$4,880,692.48	1.07%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	5	\$421,300.00	0.09%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	150	\$12,081,610.89	2.65%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	6	\$742,292.17	0.16%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	5	\$376,081.49	0.08%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	1	\$109,633.70	0.02%	0	\$0.00	NA	0	\$
		COMERICA MORTGAGE CORPORATION	11	\$1,230,898.45	0.27%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$217,127.43	0.05%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	5	\$501,450.00	0.11%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	143	\$12,294,131.23	2.7%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$317,950.00	0.07%	0	\$0.00	NA	0	\$
		EASTERN BANK	13	\$1,515,600.00	0.33%	0	\$0.00	NA	0	\$
		FIRST COMMERCE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK	226	\$16,866,320.48	3.7%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	12	\$1,515,100.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	531	\$61,930,823.62	13.58%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	13	\$1,504,570.21	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	30	\$3,136,330.88	0.69%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,172,853.46	0.7%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	120	\$13,044,303.40	2.86%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	61	\$7,035,776.27	1.54%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	13	\$1,317,904.18	0.29%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$376,004.00	0.08%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	41	\$4,028,759.04	0.88%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$500,625.60	0.11%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	20	\$2,023,293.03	0.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	74	\$9,096,858.02	2%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	39	\$3,616,426.62	0.79%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,244,200.00	0.27%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$98,677.35	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	26	\$3,043,043.38	0.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY	373	\$36,533,444.12	8.01%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,312,200.95	0.29%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	13	\$1,374,454.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,494,506.68	0.33%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$244,650.00	0.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	63	\$6,370,660.78	1.4%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	38	\$3,275,415.00	0.72%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	22	\$2,366,567.58	0.52%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	223	\$21,437,694.32	4.7%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$5,340,318.70	1.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$1,491,596.27	0.33%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	56	\$4,074,042.27	0.89%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,618,713.47	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$581,100.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$506,650.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$6,077,690.07	1.33%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	282	\$30,271,974.23	6.64%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	17	\$2,126,503.22	0.47%	0	\$0.00	NA	0	\$

	ZIONS MORTGAGE COMPANY	3	\$323,022.05	0.07%	0	\$0.00	NA	0	\$
	Unavailable	1,247	\$142,273,970.14	31.24%	0	\$0.00	NA	0	\$
Total		4,299	\$455,905,407.67	100%	0	\$0.00		0	\$
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$

	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	\$
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	\$
Total		639	\$72,955,929.21	100%	0	\$0.00		0	\$
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$

	COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$
Total		1,954	\$209,207,654.75	100%	0	\$0.00		0	\$
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$

	COLONIAL MORTGAGE COMPANY								
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$

COMPANY									
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$	
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$	
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	\$	
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	\$	
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	\$	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	\$	
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	\$	
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$	
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	\$	
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$	
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	\$	
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	\$	
NATIONAL CITY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	\$	

	MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$

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	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	\$
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$
Total		165	\$20,158,427.38	100%	0	\$0.00		0	\$
31371GT42	NORWEST MORTGAGE, INC.	24	\$1,365,934.56	24.47%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$529,038.00	9.48%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$14,600.00	0.26%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	1	\$94,500.00	1.69%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,900.00	2.94%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	12	\$405,529.65	7.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$304,150.00	5.45%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,704,860.41	48.45%	0	\$0.00	NA	0	\$
Total		83	\$5,582,512.62	100%	0	\$0.00		0	\$
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$
Total		42	\$4,680,160.50	100%	0	\$0.00		0	\$
31371GTK6	ACCUBANC MORTGAGE	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$

		CORPORATION								
		BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$
		U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$
	Total		188	\$19,055,953.83	100%	0	\$0.00		0	\$
31371GTN0		ACCUBANC MORTGAGE CORPORATION	3	\$331,000.00	1.03%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,026,605.84	9.41%	0	\$0.00	NA	0	\$

	CH MORTGAGE COMPANY	2	\$186,100.00	0.58%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$416,022.19	1.29%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$564,483.99	1.76%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$1,430,750.00	4.45%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$611,189.17	1.9%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,934,200.00	6.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$595,937.52	1.85%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	28	\$3,510,519.99	10.92%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$270,000.00	0.84%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$941,869.38	2.93%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	3	\$320,235.51	1%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$1,096,329.12	3.41%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$147,507.16	0.46%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$355,250.00	1.1%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$259,000.00	0.81%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	16	\$1,717,634.74	5.34%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$280,000.00	0.87%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$991,979.65	3.08%	0	\$0.00	NA	0	\$
		5	\$541,975.38	1.69%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	5	\$504,302.84	1.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$584,748.03	1.82%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$401,800.19	1.25%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$2,051,894.21	6.38%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	10	\$1,232,032.36	3.83%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$300,850.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,278,807.63	22.63%	0	\$0.00	NA	0	\$
Total		282	\$32,156,624.90	100%	0	\$0.00		0	\$
31371GU57	FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	21	\$2,352,133.59	88.77%	0	\$0.00	NA	0	\$
Total		23	\$2,649,826.27	100%	0	\$0.00		0	\$
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$
Total		34	\$3,925,677.17	100%	0	\$0.00		0	\$
31371GU99	ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	\$
	DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	\$
Total		50	\$1,127,468.28	100%	0	\$0.00		0	\$
31371GUD0	ARLINGTON NATIONAL BANK	2	\$32,500.00	3.13%	0	\$0.00	NA	0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	10	\$167,498.58	16.13%	0	\$0.00	NA	0	\$
		2	\$21,925.83	2.11%	0	\$0.00	NA	0	\$

		DOUGLAS SAVINGS BANK								
		MEGO MORTGAGE CORPORATION	51	\$816,750.55	78.63%	0	\$0.00	NA	0	\$
Total			65	\$1,038,674.96	100%	0	\$0.00		0	\$
31371GUF5		FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	\$
		MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0	\$
Total			141	\$3,047,065.69	100%	0	\$0.00		0	\$
31371GUG3		ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$
		CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$
		DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$
Total			231	\$5,206,693.66	100%	0	\$0.00		0	\$
31371GUV0		HOME INC.	9	\$154,529.19	28.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$383,124.87	71.26%	0	\$0.00	NA	0	\$
Total			28	\$537,654.06	100%	0	\$0.00		0	\$
31371GV31		FIRSTPLUS FINANCIAL, INC.	63	\$1,272,308.38	100%	0	\$0.00	NA	0	\$
Total			63	\$1,272,308.38	100%	0	\$0.00		0	\$
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$
Total			112	\$9,337,519.99	100%	0	\$0.00		0	\$
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$
Total			455	\$52,614,278.45	100%	0	\$0.00		0	\$
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$
Total			58	\$5,110,516.30	100%	0	\$0.00		0	\$
31375DBR3		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,979,273.37	100%	0	\$0.00	NA	0	\$

Total			44	\$4,979,273.37	100%	0	\$0.00		0	\$
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$
Total			35	\$2,941,087.57	100%	0	\$0.00		0	\$
31375J6K1		FIRST COMMERCIAL MORTGAGE COMPANY	71	\$8,000,311.66	100%	0	\$0.00	NA	0	\$
Total			71	\$8,000,311.66	100%	0	\$0.00		0	\$
31375J6L9		FIRST COMMERCIAL MORTGAGE COMPANY	44	\$3,495,877.15	100%	0	\$0.00	NA	0	\$
Total			44	\$3,495,877.15	100%	0	\$0.00		0	\$
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$
Total			64	\$7,152,867.86	100%	0	\$0.00		0	\$
31375WC41		Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,249,281.00	100%	0	\$0.00		0	\$
31375WC58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$
Total			134	\$14,523,084.90	100%	0	\$0.00		0	\$
31376DXF4		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,267,299.94	25.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,753,251.26	74.76%	0	\$0.00	NA	0	\$
Total			47	\$5,020,551.20	100%	0	\$0.00		0	\$
31376DXG2		MELLON MORTGAGE COMPANY, HOUSTON	4	\$332,837.10	6.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,698,550.51	93.38%	0	\$0.00	NA	0	\$
Total			44	\$5,031,387.61	100%	0	\$0.00		0	\$
31376DXJ6		MELLON MORTGAGE COMPANY, HOUSTON	5	\$461,193.41	9.2%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,552,183.57	90.8%	0	\$0.00	NA	0	\$
Total			42	\$5,013,376.98	100%	0	\$0.00		0	\$

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31376DXK3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$594,068.85	11.86%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,414,474.15	88.14%	0	\$0.00	NA	0	\$
Total		39	\$5,008,543.00	100%	0	\$0.00		0	\$
31376DXL1	MELLON MORTGAGE COMPANY, HOUSTON	8	\$910,532.16	18.2%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,092,570.53	81.8%	0	\$0.00	NA	0	\$
Total		41	\$5,003,102.69	100%	0	\$0.00		0	\$
31376DXN7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$642,367.18	31.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,367,171.07	68.03%	0	\$0.00	NA	0	\$
Total		20	\$2,009,538.25	100%	0	\$0.00		0	\$
31376DXP2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$82,622.38	8.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$925,267.66	91.8%	0	\$0.00	NA	0	\$
Total		18	\$1,007,890.04	100%	0	\$0.00		0	\$
31376DXQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$324,528.30	8.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,696,145.55	91.93%	0	\$0.00	NA	0	\$
Total		39	\$4,020,673.85	100%	0	\$0.00		0	\$
31376DXR8	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,281,050.00	25.46%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,750,924.60	74.54%	0	\$0.00	NA	0	\$
Total		45	\$5,031,974.60	100%	0	\$0.00		0	\$
31376G4Q5	RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,800.00	100%	0	\$0.00		0	\$
31376HMG5	UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$1,946,700.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,946,700.00	100%	0	\$0.00		0	\$
31376JSJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$
		1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$

	BLUE BALL NATIONAL BANK								
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$

	SERVICES								
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$
Total		86	\$11,011,424.44	100%	0	\$0.00		0	\$
31376TLF2	FIRST TOWN MORTGAGE CORPORATION	29	\$3,018,600.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,018,600.00	100%	0	\$0.00		0	\$
31376TLG0	FIRST TOWN MORTGAGE CORPORATION	31	\$3,534,988.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,534,988.00	100%	0	\$0.00		0	\$
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$
Total		9	\$795,849.55	100%	0	\$0.00		0	\$
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$
Total		75	\$8,078,347.65	100%	0	\$0.00		0	\$

31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$
Total		46	\$4,531,926.19	100%	0	\$0.00		0	\$
31377CNM1	TCF MORTGAGE CORPORATION	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$278,700.00	4.6%	0	\$0.00	NA	0	\$
Total		53	\$6,054,661.00	100%	0	\$0.00		0	\$
31377CNN9	TCF MORTGAGE CORPORATION	81	\$9,492,893.00	98.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,920.03	1.04%	0	\$0.00	NA	0	\$
Total		82	\$9,592,813.03	100%	0	\$0.00		0	\$
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$
Total		86	\$10,095,709.84	100%	0	\$0.00		0	\$
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,017,917.00	100%	0	\$0.00		0	\$
31377DP96	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	26	\$2,000,686.03	100%	0	\$0.00	NA	0	\$
Total		26	\$2,000,686.03	100%	0	\$0.00		0	\$
31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$
Total		31	\$3,003,522.76	100%	0	\$0.00		0	\$
31377H6T4	MOLTON, ALLEN AND WILLIAMS CORPORATION	11	\$1,230,534.08	29.22%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,981,061.62	70.78%	0	\$0.00	NA	0	\$
Total		29	\$4,211,595.70	100%	0	\$0.00		0	\$
31377H6U1	MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$
Total		48	\$5,756,346.80	100%	0	\$0.00		0	\$

31377H6V9	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,103,057.25	44.03%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,944,692.28	55.97%	0	\$0.00	NA	0	\$
Total		61	\$7,047,749.53	100%	0	\$0.00		0	\$
31377H6W7	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$685,252.46	38.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,099,531.12	61.61%	0	\$0.00	NA	0	\$
Total		16	\$1,784,783.58	100%	0	\$0.00		0	\$
31377K6M2	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,396,709.76	59.28%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,080,687.22	40.72%	0	\$0.00	NA	0	\$
Total		93	\$12,477,396.98	100%	0	\$0.00		0	\$
31377K6N0	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,356,421.39	44.97%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,225,855.25	55.03%	0	\$0.00	NA	0	\$
Total		171	\$18,582,276.64	100%	0	\$0.00		0	\$
31377KU29	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,801,987.55	40.24%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,676,404.04	59.76%	0	\$0.00	NA	0	\$
Total		36	\$4,478,391.59	100%	0	\$0.00		0	\$
31377KU45	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$
Total		39	\$5,032,366.76	100%	0	\$0.00		0	\$
31377KU60	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0	\$
Total		28	\$3,478,180.39	100%	0	\$0.00		0	\$
31377KUZ6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$450,744.00	9.06%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,525,427.67	90.94%	0	\$0.00	NA	0	\$
Total		35	\$4,976,171.67	100%	0	\$0.00		0	\$
31377KVB8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,293,967.30	32.09%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,738,835.00	67.91%	0	\$0.00	NA	0	\$

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Total			40	\$4,032,802.30	100%	0	\$0.00		0	\$
31377LGF4		ARCS COMMERCIAL MORTGAGE COMPANY	2	\$1,288,063.63	100%	0	\$0.00	NA	0	\$
Total			2	\$1,288,063.63	100%	0	\$0.00		0	\$
31377LGZ0		PW FUNDING INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,675,000.00	100%	0	\$0.00		0	\$
31377LH30		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,392,200.00	100%	0	\$0.00		0	\$
31377LJ46		AMERICAN PROPERTY FINANCING INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$
31377LJJ3		AMERICAN PROPERTY FINANCING INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$
31377LJM6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31377LJY0		WASHINGTON CAPITAL DUS INC.	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$

31378C3D2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$
	Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$
Total		505	\$62,880,663.14	100%	0	\$0.00		0	\$
31378CZ21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,443,950.00	19.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,997,582.69	80.6%	0	\$0.00	NA	0	\$
Total		67	\$7,441,532.69	100%	0	\$0.00		0	\$
31378CZT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	1.66%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,849,639.29	98.34%	0	\$0.00	NA	0	\$
Total		34	\$3,914,639.29	100%	0	\$0.00		0	\$
31378CZU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	138	\$13,584,013.47	34.97%	0	\$0.00	NA	0	\$
	Unavailable	261	\$25,255,196.91	65.03%	0	\$0.00	NA	0	\$
Total		399	\$38,839,210.38	100%	0	\$0.00		0	\$
31378CZV7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$3,987,375.45	25.87%	0	\$0.00	NA	0	\$
	Unavailable	127	\$11,425,740.32	74.13%	0	\$0.00	NA	0	\$
Total		172	\$15,413,115.77	100%	0	\$0.00		0	\$
31378CZW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,042.38	3.67%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,232,155.79	96.33%	0	\$0.00	NA	0	\$
Total		27	\$2,317,198.17	100%	0	\$0.00		0	\$
31378D3A6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$
Total		76	\$10,096,026.32	100%	0	\$0.00		0	\$
31378D3H1	Unavailable	57	\$7,557,545.61	100%	0	\$0.00	NA	0	\$
Total		57	\$7,557,545.61	100%	0	\$0.00		0	\$
31378D3K4	Unavailable	10	\$1,509,583.88	100%	0	\$0.00	NA	0	\$

Total			10	\$1,509,583.88	100%	0	\$0.00		0	\$
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$
Total			117	\$16,151,389.63	100%	0	\$0.00		0	\$
31378D3P3		Unavailable	13	\$1,511,886.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,511,886.63	100%	0	\$0.00		0	\$
31378D3Q1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$139,300.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,435,145.93	98.38%	0	\$0.00	NA	0	\$
Total			75	\$8,574,445.93	100%	0	\$0.00		0	\$
31378D3R9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,500.00	3.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,917,829.39	96.48%	0	\$0.00	NA	0	\$
Total			25	\$3,024,329.39	100%	0	\$0.00		0	\$
31378D3S7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$642,092.26	11.58%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,901,367.62	88.42%	0	\$0.00	NA	0	\$
Total			52	\$5,543,459.88	100%	0	\$0.00		0	\$
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0	\$
Total			42	\$5,045,070.51	100%	0	\$0.00		0	\$
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$
Total			185	\$27,462,746.75	100%	0	\$0.00		0	\$

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31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$
Total			147	\$22,058,247.74	100%	0	\$0.00		0	\$
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$
Total			158	\$22,831,612.01	100%	0	\$0.00		0	\$
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	\$
Total			9	\$499,070.07	100%	0	\$0.00		0	\$
31378FPX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$511,930.16	100%	0	\$0.00	NA	0	\$
Total			10	\$511,930.16	100%	0	\$0.00		0	\$
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$
Total			17	\$2,506,582.28	100%	0	\$0.00		0	\$
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$
Total			190	\$25,796,903.38	100%	0	\$0.00		0	\$
31378GM34		FLEET MORTGAGE CORPORATION	9	\$1,041,019.02	34.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,986,617.80	65.62%	0	\$0.00	NA	0	\$
Total			25	\$3,027,636.82	100%	0	\$0.00		0	\$
31378GM42		FLEET MORTGAGE CORPORATION	10	\$823,447.00	4.16%	0	\$0.00	NA	0	\$
		Unavailable	175	\$18,979,530.70	95.84%	0	\$0.00	NA	0	\$
Total			185	\$19,802,977.70	100%	0	\$0.00		0	\$
31378GM59		FLEET MORTGAGE CORPORATION	43	\$4,893,219.95	18.63%	0	\$0.00	NA	0	\$
		Unavailable	205	\$21,366,451.42	81.37%	0	\$0.00	NA	0	\$
Total			248	\$26,259,671.37	100%	0	\$0.00		0	\$
31378GM67			43	\$4,100,335.74	27.61%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	117	\$10,751,687.53	72.39%	0	\$0.00	NA	0	\$
Total			160	\$14,852,023.27	100%	0	\$0.00		0	\$
31378GM75		FLEET MORTGAGE CORPORATION	6	\$651,895.68	32.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,364,869.47	67.68%	0	\$0.00	NA	0	\$
Total			23	\$2,016,765.15	100%	0	\$0.00		0	\$
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$
Total			137	\$16,662,626.79	100%	0	\$0.00		0	\$
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$
Total			286	\$32,810,498.50	100%	0	\$0.00		0	\$
31378GML4		FLEET MORTGAGE CORPORATION	16	\$2,422,990.79	11.11%	0	\$0.00	NA	0	\$
		Unavailable	135	\$19,383,990.33	88.89%	0	\$0.00	NA	0	\$
Total			151	\$21,806,981.12	100%	0	\$0.00		0	\$
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$
Total			142	\$18,905,619.65	100%	0	\$0.00		0	\$
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$
Total			157	\$19,801,386.76	100%	0	\$0.00		0	\$
31378GMQ3		FLEET MORTGAGE CORPORATION	12	\$1,207,663.66	23.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,840,904.60	76.08%	0	\$0.00	NA	0	\$
Total			43	\$5,048,568.26	100%	0	\$0.00		0	\$
31378GMR1		FLEET MORTGAGE CORPORATION	31	\$3,438,468.43	17.36%	0	\$0.00	NA	0	\$
		Unavailable	148	\$16,370,915.18	82.64%	0	\$0.00	NA	0	\$
Total			179	\$19,809,383.61	100%	0	\$0.00		0	\$
31378GMT7		FLEET MORTGAGE	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$
Total			212	\$29,720,173.79	100%	0	\$0.00		0	\$
31378GMU4		FLEET MORTGAGE CORPORATION	48	\$6,418,338.39	21.18%	0	\$0.00	NA	0	\$
		Unavailable	174	\$23,880,532.38	78.82%	0	\$0.00	NA	0	\$
Total			222	\$30,298,870.77	100%	0	\$0.00		0	\$
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$
Total			216	\$29,726,080.39	100%	0	\$0.00		0	\$
31378GMW0		FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$
Total			109	\$14,852,198.63	100%	0	\$0.00		0	\$
31378GMX8		FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$
		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$
Total			180	\$24,757,341.25	100%	0	\$0.00		0	\$
31378GMY6		FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	\$
		Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0	\$
Total			179	\$25,249,372.17	100%	0	\$0.00		0	\$
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$
Total			52	\$6,049,074.13	100%	0	\$0.00		0	\$
31378GN25		FLEET MORTGAGE CORPORATION	14	\$1,686,387.51	83.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$325,775.00	16.19%	0	\$0.00	NA	0	\$
Total			17	\$2,012,162.51	100%	0	\$0.00		0	\$
31378GN33		FLEET MORTGAGE CORPORATION	37	\$2,511,411.42	50.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,439,882.13	49.28%	0	\$0.00	NA	0	\$
Total			65	\$4,951,293.55	100%	0	\$0.00		0	\$
31378GN41		FLEET MORTGAGE CORPORATION	15	\$1,683,342.26	11.11%	0	\$0.00	NA	0	\$

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		Unavailable	130	\$13,466,434.14	88.89%	0	\$0.00	NA	0	\$
Total			145	\$15,149,776.40	100%	0	\$0.00		0	\$
31378GN58		FLEET MORTGAGE CORPORATION	5	\$523,193.96	26.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,461,364.05	73.64%	0	\$0.00	NA	0	\$
Total			18	\$1,984,558.01	100%	0	\$0.00		0	\$
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	\$
Total			157	\$20,198,873.46	100%	0	\$0.00		0	\$
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	\$
Total			187	\$26,259,021.05	100%	0	\$0.00		0	\$
31378GNC3		FLEET MORTGAGE CORPORATION	2	\$232,583.19	3.84%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,827,387.28	96.16%	0	\$0.00	NA	0	\$
Total			49	\$6,059,970.47	100%	0	\$0.00		0	\$
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	\$
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	\$
Total			193	\$26,733,393.87	100%	0	\$0.00		0	\$
31378GNJ8		FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0	\$
Total			77	\$10,099,340.80	100%	0	\$0.00		0	\$
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	\$
Total			83	\$9,080,287.90	100%	0	\$0.00		0	\$
31378GNM1		FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0	\$
Total			126	\$15,653,063.02	100%	0	\$0.00		0	\$
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$

Total			87	\$10,890,215.17	100%	0	\$0.00		0	\$
31378GNP4		FLEET MORTGAGE CORPORATION	20	\$1,767,570.73	29.19%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,288,841.35	70.81%	0	\$0.00	NA	0	\$
Total			68	\$6,056,412.08	100%	0	\$0.00		0	\$
31378GNQ2		FLEET MORTGAGE CORPORATION	17	\$1,545,680.60	6.25%	0	\$0.00	NA	0	\$
		Unavailable	212	\$23,197,182.86	93.75%	0	\$0.00	NA	0	\$
Total			229	\$24,742,863.46	100%	0	\$0.00		0	\$
31378GNS8		FLEET MORTGAGE CORPORATION	9	\$769,684.04	5.08%	0	\$0.00	NA	0	\$
		Unavailable	138	\$14,378,147.83	94.92%	0	\$0.00	NA	0	\$
Total			147	\$15,147,831.87	100%	0	\$0.00		0	\$
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$
Total			213	\$25,241,339.50	100%	0	\$0.00		0	\$
31378GNV1		FLEET MORTGAGE CORPORATION	32	\$3,150,952.00	15.6%	0	\$0.00	NA	0	\$
		Unavailable	164	\$17,048,013.21	84.4%	0	\$0.00	NA	0	\$
Total			196	\$20,198,965.21	100%	0	\$0.00		0	\$
31378GNW9		FLEET MORTGAGE CORPORATION	10	\$1,264,506.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	127	\$13,885,383.89	91.65%	0	\$0.00	NA	0	\$
Total			137	\$15,149,889.89	100%	0	\$0.00		0	\$
31378GNZ2		FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0	\$
Total			95	\$10,099,565.79	100%	0	\$0.00		0	\$
31378GTJ2		CROSSLAND MORTGAGE CORPORATION	3	\$336,317.70	14.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,911,754.72	85.04%	0	\$0.00	NA	0	\$
Total			18	\$2,248,072.42	100%	0	\$0.00		0	\$
31378GTK9		CROSSLAND MORTGAGE CORPORATION	17	\$1,579,459.08	18.23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,085,805.34	81.77%	0	\$0.00	NA	0	\$

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Total			93	\$8,665,264.42	100%	0	\$0.00		0	\$
31378GTL7		Unavailable	22	\$1,576,363.23	100%	0	\$0.00	NA	0	\$
Total			22	\$1,576,363.23	100%	0	\$0.00		0	\$
31378GTM5		CROSSLAND MORTGAGE CORPORATION	10	\$1,237,200.00	18.03%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,625,652.04	81.97%	0	\$0.00	NA	0	\$
Total			61	\$6,862,852.04	100%	0	\$0.00		0	\$
31378GTT0		CROSSLAND MORTGAGE CORPORATION	9	\$822,350.00	33.14%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,659,152.46	66.86%	0	\$0.00	NA	0	\$
Total			29	\$2,481,502.46	100%	0	\$0.00		0	\$
31378GTX1		CROSSLAND MORTGAGE CORPORATION	14	\$1,354,685.00	52.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,230,100.00	47.59%	0	\$0.00	NA	0	\$
Total			29	\$2,584,785.00	100%	0	\$0.00		0	\$
31378H3K5		UNITED JERSEY BANK	11	\$1,004,453.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,453.26	100%	0	\$0.00		0	\$
31378H3L3		UNITED JERSEY BANK	13	\$1,296,746.95	85.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$212,000.00	14.05%	0	\$0.00	NA	0	\$
Total			14	\$1,508,746.95	100%	0	\$0.00		0	\$
31378H3M1		UNITED JERSEY BANK	10	\$957,800.00	63.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$553,714.53	36.63%	0	\$0.00	NA	0	\$
Total			15	\$1,511,514.53	100%	0	\$0.00		0	\$
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$
Total			22	\$2,526,257.93	100%	0	\$0.00		0	\$
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,286.72	100%	0	\$0.00		0	\$
31378JA80			35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$
Total			234	\$37,013,389.41	100%	0	\$0.00		0	\$
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$
Total			96	\$14,624,824.47	100%	0	\$0.00		0	\$
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,821.51	100%	0	\$0.00		0	\$
31378JCB1		CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,009,600.00	100%	0	\$0.00		0	\$
31378JCD7		CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,737.55	100%	0	\$0.00		0	\$
31378JLK1		BANC ONE MORTGAGE CORPORATION	165	\$15,236,484.88	100%	0	\$0.00	NA	0	\$
Total			165	\$15,236,484.88	100%	0	\$0.00		0	\$
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$
Total			97	\$20,870,143.84	100%	0	\$0.00		0	\$
31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$
Total			22	\$4,760,093.68	100%	0	\$0.00		0	\$
31378L3B6		NORWEST MORTGAGE, INC.	13	\$1,544,254.22	92.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,000.00	7.98%	0	\$0.00	NA	0	\$
Total			14	\$1,678,254.22	100%	0	\$0.00		0	\$
31378L3C4		NORWEST MORTGAGE, INC.	18	\$1,546,675.36	62.75%	0	\$0.00	NA	0	\$
		Unavailable	10	\$917,989.58	37.25%	0	\$0.00	NA	0	\$
Total			28	\$2,464,664.94	100%	0	\$0.00		0	\$
31378L3E0		NORWEST MORTGAGE, INC.	78	\$9,142,517.43	98.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,375.96	1.3%	0	\$0.00	NA	0	\$

Total			79	\$9,262,893.39	100%	0	\$0.00		0	\$
31378L3G5		NORWEST MORTGAGE, INC.	252	\$22,639,653.71	86.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,589,341.02	13.68%	0	\$0.00	NA	0	\$
Total			280	\$26,228,994.73	100%	0	\$0.00		0	\$
31378L3H3		NORWEST MORTGAGE, INC.	367	\$29,883,084.54	77.92%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,469,649.22	22.08%	0	\$0.00	NA	0	\$
Total			433	\$38,352,733.76	100%	0	\$0.00		0	\$
31378L3J9		NORWEST MORTGAGE, INC.	506	\$58,351,250.06	90.67%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,004,758.74	9.33%	0	\$0.00	NA	0	\$
Total			547	\$64,356,008.80	100%	0	\$0.00		0	\$
31378L3K6		NORWEST MORTGAGE, INC.	1,547	\$150,794,388.56	90.98%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,946,442.10	9.02%	0	\$0.00	NA	0	\$
Total			1,663	\$165,740,830.66	100%	0	\$0.00		0	\$
31378N2T4		FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	0	\$
Total			26	\$3,026,238.59	100%	0	\$0.00		0	\$
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$
Total			25	\$3,029,180.65	100%	0	\$0.00		0	\$
31378N2X5		FIRST TOWN MORTGAGE CORPORATION	17	\$1,846,971.45	92.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	7.05%	0	\$0.00	NA	0	\$
Total			18	\$1,986,971.45	100%	0	\$0.00		0	\$
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$
Total			31	\$3,531,329.05	100%	0	\$0.00		0	\$
31378N7G7		Unavailable	82	\$9,936,386.69	100%	0	\$0.00	NA	0	\$
Total			82	\$9,936,386.69	100%	0	\$0.00		0	\$
31378N7H5			3	\$284,000.00	2.87%	0	\$0.00	NA	0	\$

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		FLAGSTAR BANK, FSB								
		Unavailable	78	\$9,619,723.62	97.13%	0	\$0.00	NA	0	\$
Total			81	\$9,903,723.62	100%	0	\$0.00		0	\$
31378N7M4		FLAGSTAR BANK, FSB	3	\$262,650.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,696,074.66	94.7%	0	\$0.00	NA	0	\$
Total			44	\$4,958,724.66	100%	0	\$0.00		0	\$
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$
Total			41	\$5,273,210.51	100%	0	\$0.00		0	\$
31378NGA0		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,959,569.42	56.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,238,991.31	43.07%	0	\$0.00	NA	0	\$
Total			45	\$5,198,560.73	100%	0	\$0.00		0	\$
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$
Total			164	\$19,108,092.96	100%	0	\$0.00		0	\$
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$
Total			85	\$5,044,313.48	100%	0	\$0.00		0	\$
31378NGE2		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0	\$
Total			39	\$4,503,168.12	100%	0	\$0.00		0	\$
31378NGF9		THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	0	\$
Total			177	\$20,113,024.10	100%	0	\$0.00		0	\$
31378NHB7		THE HUNTINGTON MORTGAGE	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0	\$	
Total		44	\$4,525,877.20	100%	0	\$0.00		0	\$	
31378NHD3	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,292,979.63	96.72%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$348,716.18	3.28%	0	\$0.00	NA	0	\$	
Total		116	\$10,641,695.81	100%	0	\$0.00		0	\$	
31378NHE1	THE HUNTINGTON MORTGAGE COMPANY	86	\$6,854,674.79	84.86%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,223,201.32	15.14%	0	\$0.00	NA	0	\$	
Total		101	\$8,077,876.11	100%	0	\$0.00		0	\$	
31378NHG6	THE HUNTINGTON MORTGAGE COMPANY	104	\$10,458,672.46	74.55%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$3,569,491.72	25.45%	0	\$0.00	NA	0	\$	
Total		141	\$14,028,164.18	100%	0	\$0.00		0	\$	
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$	
Total		54	\$5,708,685.81	100%	0	\$0.00		0	\$	
31378PCX9	FIRST BANK MORTGAGE	60	\$5,068,478.54	89.85%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$572,460.02	10.15%	0	\$0.00	NA	0	\$	
Total		63	\$5,640,938.56	100%	0	\$0.00		0	\$	
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$	
Total		18	\$2,011,474.78	100%	0	\$0.00		0	\$	
31378PR54	CORINTHIAN MORTGAGE CORPORATION	5	\$447,464.37	44.59%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$555,974.46	55.41%	0	\$0.00	NA	0	\$	
Total		10	\$1,003,438.83	100%	0	\$0.00		0	\$	
31378PSJ3	CORINTHIAN MORTGAGE CORPORATION	17	\$1,681,018.15	55.71%	0	\$0.00	NA	0	\$	

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		Unavailable	13	\$1,336,160.00	44.29%	0	\$0.00	NA	0	\$
Total			30	\$3,017,178.15	100%	0	\$0.00		0	\$
31378PSK0		CORINTHIAN MORTGAGE CORPORATION	4	\$225,740.78	22.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$782,604.09	77.61%	0	\$0.00	NA	0	\$
Total			13	\$1,008,344.87	100%	0	\$0.00		0	\$
31378Q4R9		Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$
Total			17	\$1,054,588.82	100%	0	\$0.00		0	\$
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$
		Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$
Total			454	\$69,486,800.41	100%	0	\$0.00		0	\$
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$
		Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$
Total			753	\$115,193,774.95	100%	0	\$0.00		0	\$
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$
Total			39	\$5,105,717.58	100%	0	\$0.00		0	\$
31378QJR3		LONG ISLAND SAVINGS BANK, FSB	65	\$7,768,377.43	96.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$320,912.17	3.97%	0	\$0.00	NA	0	\$
Total			68	\$8,089,289.60	100%	0	\$0.00		0	\$
31378QJS1		LONG ISLAND SAVINGS BANK, FSB	35	\$3,985,433.22	93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$300,000.00	7%	0	\$0.00	NA	0	\$
Total			37	\$4,285,433.22	100%	0	\$0.00		0	\$
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$
Total			139	\$19,848,334.66	100%	0	\$0.00		0	\$
31378QVS7		HOMESIDE LENDING, INC.	35	\$3,188,078.24	7.7%	0	\$0.00	NA	0	\$
		Unavailable	369	\$38,207,318.63	92.3%	0	\$0.00	NA	0	\$

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Total			404	\$41,395,396.87	100%	0	\$0.00		0	\$
31378QVT5	Unavailable		199	\$22,746,611.96	100%	0	\$0.00	NA	0	\$
Total			199	\$22,746,611.96	100%	0	\$0.00		0	\$
31378QVU2	Unavailable		139	\$12,605,190.61	100%	0	\$0.00	NA	0	\$
Total			139	\$12,605,190.61	100%	0	\$0.00		0	\$
31378QVV0	Unavailable		113	\$10,493,280.90	100%	0	\$0.00	NA	0	\$
Total			113	\$10,493,280.90	100%	0	\$0.00		0	\$
31378QVW8	HOMESIDE LENDING, INC.		2	\$147,250.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable		98	\$9,558,843.15	98.48%	0	\$0.00	NA	0	\$
Total			100	\$9,706,093.15	100%	0	\$0.00		0	\$
31378QVX6	HOMESIDE LENDING, INC.		3	\$276,750.00	9.19%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,733,875.66	90.81%	0	\$0.00	NA	0	\$
Total			31	\$3,010,625.66	100%	0	\$0.00		0	\$
31378QVY4	Unavailable		37	\$4,425,790.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,425,790.00	100%	0	\$0.00		0	\$
31378QVZ1	Unavailable		15	\$1,149,961.19	100%	0	\$0.00	NA	0	\$
Total			15	\$1,149,961.19	100%	0	\$0.00		0	\$
31378R3C1	PHH MORTGAGE SERVICES CORPORATION		15	\$1,306,124.74	12.98%	0	\$0.00	NA	0	\$
	Unavailable		87	\$8,757,073.00	87.02%	0	\$0.00	NA	0	\$
Total			102	\$10,063,197.74	100%	0	\$0.00		0	\$
31378R3D9	PHH MORTGAGE SERVICES CORPORATION		21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$
	Unavailable		39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$
Total			60	\$6,118,436.33	100%	0	\$0.00		0	\$
31378R7C7	PHH MORTGAGE SERVICES CORPORATION		76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$
	Unavailable		245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$
Total			321	\$45,332,913.73	100%	0	\$0.00		0	\$
31378R7D5			26	\$2,519,417.53	27.93%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	61	\$6,501,939.29	72.07%	0	\$0.00	NA	0	\$
Total			87	\$9,021,356.82	100%	0	\$0.00		0	\$
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$
Total			56	\$6,055,886.71	100%	0	\$0.00		0	\$
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$
Total			48	\$6,412,352.77	100%	0	\$0.00		0	\$
31378RDA4		CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0	\$0.00	NA	0	\$
Total			55	\$7,951,565.72	100%	0	\$0.00		0	\$
31378RJ34		CTX MORTGAGE COMPANY	152	\$18,379,482.90	100%	0	\$0.00	NA	0	\$
Total			152	\$18,379,482.90	100%	0	\$0.00		0	\$
31378RJ42		CTX MORTGAGE COMPANY	14	\$2,058,345.01	100%	0	\$0.00	NA	0	\$
Total			14	\$2,058,345.01	100%	0	\$0.00		0	\$
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$
Total			36	\$4,416,795.74	100%	0	\$0.00		0	\$
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$
Total			267	\$34,254,057.37	100%	0	\$0.00		0	\$
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$
Total			48	\$4,989,725.63	100%	0	\$0.00		0	\$
31378RJX8		CTX MORTGAGE COMPANY	70	\$10,305,060.29	100%	0	\$0.00	NA	0	\$
Total			70	\$10,305,060.29	100%	0	\$0.00		0	\$
31378RJY6			536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$
31378RKA6		CTX MORTGAGE COMPANY	122	\$14,856,843.85	100%	0	\$0.00	NA	0	\$
Total			122	\$14,856,843.85	100%	0	\$0.00		0	\$
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$
Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$
Total			207	\$27,760,061.35	100%	0	\$0.00		0	\$
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$
Total			173	\$20,001,787.59	100%	0	\$0.00		0	\$
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$
Total			61	\$7,064,242.75	100%	0	\$0.00		0	\$
31378RWS4		PHH MORTGAGE SERVICES CORPORATION	69	\$7,596,242.01	33.6%	0	\$0.00	NA	0	\$
		Unavailable	145	\$15,010,560.68	66.4%	0	\$0.00	NA	0	\$
Total			214	\$22,606,802.69	100%	0	\$0.00		0	\$
31378RWT2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,021,861.63	35.11%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,586,197.08	64.89%	0	\$0.00	NA	0	\$
Total			82	\$8,608,058.71	100%	0	\$0.00		0	\$
31378RYL7		PHH MORTGAGE SERVICES	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$
Total			39	\$3,789,799.18	100%	0	\$0.00		0	\$
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$
Total			135	\$20,082,161.31	100%	0	\$0.00		0	\$
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$
Total			28	\$5,005,204.66	100%	0	\$0.00		0	\$
31378RYP8		PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,792,093.91	92.33%	0	\$0.00	NA	0	\$
Total			30	\$3,023,987.91	100%	0	\$0.00		0	\$
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$
Total			153	\$17,010,961.83	100%	0	\$0.00		0	\$
31378RYU7		PHH MORTGAGE SERVICES CORPORATION	99	\$9,373,130.05	34.38%	0	\$0.00	NA	0	\$
		Unavailable	179	\$17,888,445.67	65.62%	0	\$0.00	NA	0	\$
Total			278	\$27,261,575.72	100%	0	\$0.00		0	\$
31378RYY9		PHH MORTGAGE SERVICES CORPORATION	48	\$4,357,566.38	25.62%	0	\$0.00	NA	0	\$
		Unavailable	138	\$12,647,704.73	74.38%	0	\$0.00	NA	0	\$
Total			186	\$17,005,271.11	100%	0	\$0.00		0	\$
31378RZ36		PHH MORTGAGE SERVICES CORPORATION	32	\$2,759,347.89	27.38%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,317,412.79	72.62%	0	\$0.00	NA	0	\$
Total			109	\$10,076,760.68	100%	0	\$0.00		0	\$
31378RZ51			31	\$2,969,455.20	24.52%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION									
	Unavailable	92	\$9,139,353.49	75.48%	0	\$0.00	NA	0	\$	
Total		123	\$12,108,808.69	100%	0	\$0.00		0	\$	
31378SNC7	USAA FEDERAL SAVINGS BANK	116	\$11,900,582.55	78.59%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,241,466.51	21.41%	0	\$0.00	NA	0	\$	
Total		145	\$15,142,049.06	100%	0	\$0.00		0	\$	
31378SQL4	USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$436,534.51	24.04%	0	\$0.00	NA	0	\$	
Total		16	\$1,815,565.84	100%	0	\$0.00		0	\$	
31378SQM2	USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$	
Total		169	\$21,209,412.56	100%	0	\$0.00		0	\$	
31378SQN0	USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$343,254.42	18.21%	0	\$0.00	NA	0	\$	
Total		13	\$1,885,301.37	100%	0	\$0.00		0	\$	
31378SQQ3	USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$	
Total		8	\$1,005,604.23	100%	0	\$0.00		0	\$	
31378SQR1	USAA FEDERAL SAVINGS BANK	47	\$4,887,824.00	76.3%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,518,470.79	23.7%	0	\$0.00	NA	0	\$	
Total		62	\$6,406,294.79	100%	0	\$0.00		0	\$	
31378SQS9	USAA FEDERAL SAVINGS BANK	16	\$1,732,810.61	63.71%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$987,132.63	36.29%	0	\$0.00	NA	0	\$	
Total		24	\$2,719,943.24	100%	0	\$0.00		0	\$	
31378SRP4	USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$	
Total		288	\$35,140,338.28	100%	0	\$0.00		0	\$	

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31378SRR0	USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$
Total		78	\$10,085,309.82	100%	0	\$0.00		0	\$
31378SRT6	USAA FEDERAL SAVINGS BANK	35	\$3,547,430.92	73.67%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,267,546.62	26.33%	0	\$0.00	NA	0	\$
Total		48	\$4,814,977.54	100%	0	\$0.00		0	\$
31378SRU3	USAA FEDERAL SAVINGS BANK	28	\$2,617,747.16	83.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$511,550.84	16.35%	0	\$0.00	NA	0	\$
Total		32	\$3,129,298.00	100%	0	\$0.00		0	\$
31378TDT9	Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$
Total		13	\$1,210,878.65	100%	0	\$0.00		0	\$
31378TQ24	NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$
Total		149	\$18,657,798.18	100%	0	\$0.00		0	\$
31378TQ32	NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$
Total		166	\$18,734,613.10	100%	0	\$0.00		0	\$
31378TQ40	NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$
Total		98	\$9,450,485.35	100%	0	\$0.00		0	\$
31378TQ65	NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$
Total		19	\$2,194,032.22	100%	0	\$0.00		0	\$
31378TQQ1	NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$
Total		592	\$83,294,844.61	100%	0	\$0.00		0	\$
31378TQT5	NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$
Total		378	\$24,453,295.06	100%	0	\$0.00		0	\$

31378TQU2	NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$
Total		569	\$36,933,942.05	100%	0	\$0.00		0	\$
31378TQW8	NORWEST MORTGAGE, INC.	127	\$7,141,880.65	87.81%	0	\$0.00	NA	0	\$
	Unavailable	16	\$991,534.22	12.19%	0	\$0.00	NA	0	\$
Total		143	\$8,133,414.87	100%	0	\$0.00		0	\$
31378TQX6	NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$
Total		362	\$22,598,469.84	100%	0	\$0.00		0	\$
31378U4B5	COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$
Total		17	\$1,032,873.16	100%	0	\$0.00		0	\$
31378UE57	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$458,617.74	45.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$550,116.32	54.54%	0	\$0.00	NA	0	\$
Total		9	\$1,008,734.06	100%	0	\$0.00		0	\$
31378UFR8	Unavailable	25	\$4,100,236.99	100%	0	\$0.00	NA	0	\$
Total		25	\$4,100,236.99	100%	0	\$0.00		0	\$
31378VB41	FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$
Total		40	\$4,979,200.15	100%	0	\$0.00		0	\$
31378VB82	FLAGSTAR BANK, FSB	5	\$557,900.00	5.58%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,441,597.20	94.42%	0	\$0.00	NA	0	\$
Total		81	\$9,999,497.20	100%	0	\$0.00		0	\$
31378VB90	Unavailable	37	\$4,964,020.41	100%	0	\$0.00	NA	0	\$
Total		37	\$4,964,020.41	100%	0	\$0.00		0	\$
31378VCA6	FLAGSTAR BANK, FSB	8	\$737,799.46	14.75%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$4,265,044.17	85.25%	0	\$0.00	NA	0	\$
Total			46	\$5,002,843.63	100%	0	\$0.00		0	\$
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$
Total			45	\$4,975,119.19	100%	0	\$0.00		0	\$
31378VCE8		FLAGSTAR BANK, FSB	4	\$616,068.93	6.19%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,335,285.63	93.81%	0	\$0.00	NA	0	\$
Total			64	\$9,951,354.56	100%	0	\$0.00		0	\$
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$
Total			106	\$10,046,081.16	100%	0	\$0.00		0	\$
31378VCH1		Unavailable	69	\$9,940,049.50	100%	0	\$0.00	NA	0	\$
Total			69	\$9,940,049.50	100%	0	\$0.00		0	\$
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$
Total			87	\$9,982,746.08	100%	0	\$0.00		0	\$
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$
Total			160	\$20,045,891.79	100%	0	\$0.00		0	\$
31378VCL2		FLAGSTAR BANK, FSB	8	\$1,006,003.76	6.71%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,983,007.18	93.29%	0	\$0.00	NA	0	\$
Total			106	\$14,989,010.94	100%	0	\$0.00		0	\$
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$
Total			56	\$4,967,626.35	100%	0	\$0.00		0	\$
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$
Total			57	\$7,028,389.76	100%	0	\$0.00		0	\$

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31378VH45	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,855,698.56	97.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,892.15	2.59%	0	\$0.00	NA	0	\$
Total		40	\$4,984,590.71	100%	0	\$0.00		0	\$
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$
Total		42	\$5,046,593.88	100%	0	\$0.00		0	\$
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$
Total		74	\$8,885,286.23	100%	0	\$0.00		0	\$
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$
Total		45	\$5,447,711.84	100%	0	\$0.00		0	\$
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$
Total		30	\$3,498,819.00	100%	0	\$0.00		0	\$
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$
Total		16	\$2,015,702.47	100%	0	\$0.00		0	\$
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$
Total		19	\$2,662,113.67	100%	0	\$0.00		0	\$
31378VLV0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,028,875.46	40.4%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,992,954.16	59.6%	0	\$0.00	NA	0	\$

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Total			40	\$5,021,829.62	100%	0	\$0.00		0	\$
31378VLY4		WEYERHAEUSER MORTGAGE COMPANY	4	\$705,889.52	33.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,384,032.33	66.22%	0	\$0.00	NA	0	\$
Total			13	\$2,089,921.85	100%	0	\$0.00		0	\$
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$
		Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$
Total			556	\$70,782,873.20	100%	0	\$0.00		0	\$
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$
Total			136	\$17,257,816.35	100%	0	\$0.00		0	\$
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$
Total			73	\$9,336,059.00	100%	0	\$0.00		0	\$
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0	\$
Total			99	\$11,120,187.19	100%	0	\$0.00		0	\$
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0	\$
Total			204	\$19,803,658.09	100%	0	\$0.00		0	\$
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	\$
Total			199	\$19,916,686.27	100%	0	\$0.00		0	\$
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	\$
Total			208	\$19,863,104.21	100%	0	\$0.00		0	\$
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0	\$
Total			98	\$9,909,999.96	100%	0	\$0.00		0	\$
31378WSD1		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,744,221.91	94.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,072,972.22	5.41%	0	\$0.00	NA	0	\$
Total			236	\$19,817,194.13	100%	0	\$0.00		0	\$
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0	\$
Total			104	\$9,908,317.78	100%	0	\$0.00		0	\$
31378WSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$9,753,279.97	98.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$169,810.76	1.71%	0	\$0.00	NA	0	\$
Total			113	\$9,923,090.73	100%	0	\$0.00		0	\$
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0	\$
Total			161	\$14,910,568.03	100%	0	\$0.00		0	\$
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0	\$
Total			100	\$10,061,560.42	100%	0	\$0.00		0	\$
31378WSL3		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,854,805.63	94.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,150,841.03	5.75%	0	\$0.00	NA	0	\$
Total			247	\$20,005,646.66	100%	0	\$0.00		0	\$
31378WSM1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$
Total			137	\$13,936,858.88	100%	0	\$0.00		0	\$
31378WSP4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$
Total			48	\$4,982,441.69	100%	0	\$0.00		0	\$
31378WSQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$
Total			104	\$10,015,304.52	100%	0	\$0.00		0	\$
31378WSR0		FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,154,666.61	96.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$765,350.00	3.84%	0	\$0.00	NA	0	\$
Total			241	\$19,920,016.61	100%	0	\$0.00		0	\$
31378WSS8		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,721,402.03	89.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$704,184.50	10.96%	0	\$0.00	NA	0	\$
Total			83	\$6,425,586.53	100%	0	\$0.00		0	\$
31378WST6		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$19,525,876.33	97.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$400,979.77	2.01%	0	\$0.00	NA	0	\$
Total			232	\$19,926,856.10	100%	0	\$0.00		0	\$
31378WSU3		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,883,673.41	97.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$202,279.68	2.01%	0	\$0.00	NA	0	\$
Total			118	\$10,085,953.09	100%	0	\$0.00		0	\$
31378WUY2		PHH MORTGAGE SERVICES CORPORATION	9	\$754,390.75	57.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$558,247.30	42.53%	0	\$0.00	NA	0	\$
Total			15	\$1,312,638.05	100%	0	\$0.00		0	\$
31378WW20		ALLIED GROUP MORTGAGE	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$	
Total		34	\$1,845,182.55	100%	0	\$0.00		0	\$	
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$	
Total		19	\$2,111,667.12	100%	0	\$0.00		0	\$	
31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$	
Total		127	\$8,244,438.40	100%	0	\$0.00		0	\$	
31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$	
Total		59	\$5,793,687.51	100%	0	\$0.00		0	\$	
31378XB54	CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$	
Total		87	\$12,491,027.78	100%	0	\$0.00		0	\$	
31378XB62	CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$	
Total		354	\$54,004,437.58	100%	0	\$0.00		0	\$	
31378XB70	CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$	
Total		25	\$3,029,090.71	100%	0	\$0.00		0	\$	
31378XBM7	CITICORP MORTGAGE INC.	65	\$7,743,857.24	80.89%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$1,829,599.83	19.11%	0	\$0.00	NA	0	\$	
Total		85	\$9,573,457.07	100%	0	\$0.00		0	\$	
31378XBN5	CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$	
Total		60	\$5,079,432.07	100%	0	\$0.00		0	\$	
31378XBP0	CITICORP MORTGAGE INC.	90	\$9,889,664.89	76.14%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$3,099,946.42	23.86%	0	\$0.00	NA	0	\$	

Total			120	\$12,989,611.31	100%	0	\$0.00		0	\$
31378XBQ8		CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,705.59	3.75%	0	\$0.00	NA	0	\$
Total			77	\$5,960,160.44	100%	0	\$0.00		0	\$
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$
Total			113	\$12,639,711.20	100%	0	\$0.00		0	\$
31378XBS4		CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0	\$0.00	NA	0	\$
Total			74	\$6,163,517.40	100%	0	\$0.00		0	\$
31378XBU9		CITICORP MORTGAGE INC.	54	\$4,005,436.37	100%	0	\$0.00	NA	0	\$
Total			54	\$4,005,436.37	100%	0	\$0.00		0	\$
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	0	\$
Total			84	\$5,021,846.39	100%	0	\$0.00		0	\$
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$
Total			63	\$9,743,987.57	100%	0	\$0.00		0	\$
31378XC20		Unavailable	40	\$3,522,883.14	100%	0	\$0.00	NA	0	\$
Total			40	\$3,522,883.14	100%	0	\$0.00		0	\$
31378XC38		Unavailable	27	\$3,633,248.72	100%	0	\$0.00	NA	0	\$
Total			27	\$3,633,248.72	100%	0	\$0.00		0	\$
31378XC46		CITICORP MORTGAGE INC.	5	\$352,564.65	26.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$954,688.08	73.03%	0	\$0.00	NA	0	\$
Total			18	\$1,307,252.73	100%	0	\$0.00		0	\$
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$
Total			130	\$17,668,863.52	100%	0	\$0.00		0	\$
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$

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Total			304	\$45,956,921.59	100%	0	\$0.00		0	\$
31378XCP9	Unavailable		182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$
Total			182	\$25,746,222.45	100%	0	\$0.00		0	\$
31378XCQ7	Unavailable		29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$
Total			29	\$2,524,996.76	100%	0	\$0.00		0	\$
31378XCS3	Unavailable		31	\$4,459,596.87	100%	0	\$0.00	NA	0	\$
Total			31	\$4,459,596.87	100%	0	\$0.00		0	\$
31378XCT1	Unavailable		129	\$15,618,891.96	100%	0	\$0.00	NA	0	\$
Total			129	\$15,618,891.96	100%	0	\$0.00		0	\$
31378XCU8	Unavailable		300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$
Total			300	\$31,934,234.37	100%	0	\$0.00		0	\$
31378XCV6	Unavailable		88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$
Total			88	\$7,924,078.24	100%	0	\$0.00		0	\$
31378XCW4	CITICORP MORTGAGE INC.		2	\$120,840.91	5.63%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,024,515.05	94.37%	0	\$0.00	NA	0	\$
Total			26	\$2,145,355.96	100%	0	\$0.00		0	\$
31378XCY0	CITICORP MORTGAGE INC.		3	\$381,577.05	1.8%	0	\$0.00	NA	0	\$
	Unavailable		162	\$20,827,107.36	98.2%	0	\$0.00	NA	0	\$
Total			165	\$21,208,684.41	100%	0	\$0.00		0	\$
31378XCZ7	Unavailable		110	\$10,054,504.49	100%	0	\$0.00	NA	0	\$
Total			110	\$10,054,504.49	100%	0	\$0.00		0	\$
31378XN51	NVR MORTGAGE FINANCE INC.		6	\$1,028,800.00	51.9%	0	\$0.00	NA	0	\$
	Unavailable		8	\$953,500.00	48.1%	0	\$0.00	NA	0	\$
Total			14	\$1,982,300.00	100%	0	\$0.00		0	\$
31378XNZ5	NVR MORTGAGE FINANCE INC.		5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$
Total			13	\$1,991,700.00	100%	0	\$0.00		0	\$
31378XQ74	CHARTER ONE BANK FSB		42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$
Total			42	\$4,333,987.92	100%	0	\$0.00		0	\$

31378XQ90	CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$
Total		308	\$29,590,001.27	100%	0	\$0.00		0	\$
31378XQN9	HOMESIDE LENDING, INC.	3	\$288,863.43	2.18%	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,965,290.75	97.82%	0	\$0.00	NA	0	\$
Total		104	\$13,254,154.18	100%	0	\$0.00		0	\$
31378XQP4	HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$
	Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$
Total		452	\$51,816,919.17	100%	0	\$0.00		0	\$
31378XQQ2	Unavailable	188	\$21,617,074.50	100%	0	\$0.00	NA	0	\$
Total		188	\$21,617,074.50	100%	0	\$0.00		0	\$
31378XQR0	HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$
Total		23	\$2,973,632.30	100%	0	\$0.00		0	\$
31378XQZ2	CHARTER ONE BANK FSB	549	\$47,715,093.22	100%	0	\$0.00	NA	0	\$
Total		549	\$47,715,093.22	100%	0	\$0.00		0	\$
31378XRA6	CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$
Total		107	\$10,292,592.52	100%	0	\$0.00		0	\$
31378XRB4	CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$
Total		109	\$10,050,289.13	100%	0	\$0.00		0	\$
31378XRD0	CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$
Total		713	\$65,534,304.30	100%	0	\$0.00		0	\$
31378XRE8	CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$
Total		408	\$32,004,158.12	100%	0	\$0.00		0	\$
31378XRF5	CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$
Total		251	\$19,744,807.97	100%	0	\$0.00		0	\$

31378XRG3	CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$
Total		1,146	\$91,117,111.78	100%	0	\$0.00		0	\$
31378XRH1	CHARTER ONE BANK FSB	29	\$2,063,917.53	100%	0	\$0.00	NA	0	\$
Total		29	\$2,063,917.53	100%	0	\$0.00		0	\$
31378XRJ7	CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$
Total		286	\$19,304,946.82	100%	0	\$0.00		0	\$
31378XRQ1	BANCO POPULAR DE PUERTO RICO	26	\$2,895,849.57	96.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,500.00	3.52%	0	\$0.00	NA	0	\$
Total		27	\$3,001,349.57	100%	0	\$0.00		0	\$
31378XRR9	BANCO POPULAR DE PUERTO RICO	13	\$1,000,139.14	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,139.14	100%	0	\$0.00		0	\$
31378XRS7	BANCO POPULAR DE PUERTO RICO	21	\$1,002,240.77	100%	0	\$0.00	NA	0	\$
Total		21	\$1,002,240.77	100%	0	\$0.00		0	\$
31378XRT5	BANCO POPULAR DE PUERTO RICO	41	\$3,001,421.58	100%	0	\$0.00	NA	0	\$
Total		41	\$3,001,421.58	100%	0	\$0.00		0	\$
31378YM76	Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$
Total		1,893	\$262,371,201.85	100%	0	\$0.00		0	\$
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$
Total		109	\$13,418,571.09	100%	0	\$0.00		0	\$
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$
Total		102	\$14,453,305.42	100%	0	\$0.00		0	\$
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$
Total		56	\$7,803,277.54	100%	0	\$0.00		0	\$
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$
Total		67	\$9,405,427.50	100%	0	\$0.00		0	\$

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31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$
Total		54	\$3,514,457.25	100%	0	\$0.00		0	\$
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$
Total		93	\$6,032,495.66	100%	0	\$0.00		0	\$
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$
Total		163	\$10,592,579.06	100%	0	\$0.00		0	\$
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$
Total		55	\$3,331,318.17	100%	0	\$0.00		0	\$
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$
Total		192	\$12,346,617.56	100%	0	\$0.00		0	\$
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$
Total		566	\$84,927,996.38	100%	0	\$0.00		0	\$
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$
Total		19	\$2,557,600.23	100%	0	\$0.00		0	\$
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$
Total		126	\$16,747,250.60	100%	0	\$0.00		0	\$
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$
Total		145	\$20,222,379.49	100%	0	\$0.00		0	\$
31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$
Total		43	\$6,074,855.51	100%	0	\$0.00		0	\$
31378YMR2	Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$
Total		52	\$6,015,054.75	100%	0	\$0.00		0	\$
31378YMV3	Unavailable	90	\$9,920,625.78	100%	0	\$0.00	NA	0	\$
Total		90	\$9,920,625.78	100%	0	\$0.00		0	\$
31378YNA8	NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$
	Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$
Total		106	\$9,507,562.38	100%	0	\$0.00		0	\$
31378YNB6	Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$
Total		23	\$2,540,456.10	100%	0	\$0.00		0	\$

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31378YSB1		Unavailable	18	\$2,095,041.17	100%	0	\$0.00	NA	0	\$
Total			18	\$2,095,041.17	100%	0	\$0.00		0	\$
31378YSD7		Unavailable	99	\$11,950,752.02	100%	0	\$0.00	NA	0	\$
Total			99	\$11,950,752.02	100%	0	\$0.00		0	\$
31378YSE5		Unavailable	33	\$3,927,783.04	100%	0	\$0.00	NA	0	\$
Total			33	\$3,927,783.04	100%	0	\$0.00		0	\$
31378YSH8		Unavailable	29	\$3,623,850.35	100%	0	\$0.00	NA	0	\$
Total			29	\$3,623,850.35	100%	0	\$0.00		0	\$
31378YSJ4		NORWEST MORTGAGE, INC.	1	\$61,611.62	4.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,472,931.29	95.99%	0	\$0.00	NA	0	\$
Total			19	\$1,534,542.91	100%	0	\$0.00		0	\$
31378YSK1		Unavailable	94	\$9,970,342.32	100%	0	\$0.00	NA	0	\$
Total			94	\$9,970,342.32	100%	0	\$0.00		0	\$
31378YSL9		Unavailable	132	\$16,157,151.91	100%	0	\$0.00	NA	0	\$
Total			132	\$16,157,151.91	100%	0	\$0.00		0	\$
31378YSM7		Unavailable	175	\$18,577,762.74	100%	0	\$0.00	NA	0	\$
Total			175	\$18,577,762.74	100%	0	\$0.00		0	\$
31378YSN5		Unavailable	515	\$63,006,915.23	100%	0	\$0.00	NA	0	\$
Total			515	\$63,006,915.23	100%	0	\$0.00		0	\$
31379A4A0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,148,000.50	81.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$267,078.03	18.87%	0	\$0.00	NA	0	\$
Total			10	\$1,415,078.53	100%	0	\$0.00		0	\$
31379AAE5		NORWEST MORTGAGE, INC.	29	\$3,815,019.56	100%	0	\$0.00	NA	0	\$
Total			29	\$3,815,019.56	100%	0	\$0.00		0	\$
31379AAF2		NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$
Total			82	\$11,098,603.83	100%	0	\$0.00		0	\$
31379AAG0		NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$
Total			178	\$21,918,695.48	100%	0	\$0.00		0	\$
31379AAH8		NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$
Total			595	\$61,145,995.76	100%	0	\$0.00		0	\$
31379AAK1		NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$
Total			1,473	\$179,708,040.07	100%	0	\$0.00		0	\$
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0	\$
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0	\$
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$
Total			317	\$47,251,312.46	100%	0	\$0.00		0	\$
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$
Total			480	\$65,043,979.98	100%	0	\$0.00		0	\$
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0	\$
Total			39	\$4,035,955.67	100%	0	\$0.00		0	\$
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$
31379AJM8		UNIVERSAL AMERICAN	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0	\$
Total			50	\$5,756,236.14	100%	0	\$0.00		0	\$
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$
Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$
Total			88	\$10,307,679.10	100%	0	\$0.00		0	\$
31379AMB8		Unavailable	39	\$4,062,512.09	100%	0	\$0.00	NA	0	\$
Total			39	\$4,062,512.09	100%	0	\$0.00		0	\$
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$
Total			27	\$2,903,511.69	100%	0	\$0.00		0	\$
31379AME2		Unavailable	22	\$2,336,019.21	100%	0	\$0.00	NA	0	\$
Total			22	\$2,336,019.21	100%	0	\$0.00		0	\$
31379AMF9		Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$

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Total			14	\$1,439,734.80	100%	0	\$0.00		0	\$
31379AMG7		CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0	\$
Total			33	\$3,891,488.00	100%	0	\$0.00		0	\$
31379AN35		CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$
Total			48	\$4,657,966.82	100%	0	\$0.00		0	\$
31379ANV3		CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$
Total			48	\$5,739,312.15	100%	0	\$0.00		0	\$
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$
Total			46	\$4,913,968.12	100%	0	\$0.00		0	\$
31379APA7		CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$
Total			37	\$4,029,250.30	100%	0	\$0.00		0	\$
31379APB5		CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$
Total			50	\$4,871,040.67	100%	0	\$0.00		0	\$
31379APD1		CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$
Total			55	\$5,111,646.59	100%	0	\$0.00		0	\$
31379APE9		CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0	\$
Total			48	\$4,644,042.96	100%	0	\$0.00		0	\$
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$

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Total			56	\$5,301,776.08	100%	0	\$0.00		0	\$
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$
Total			49	\$4,684,039.51	100%	0	\$0.00		0	\$
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$
Total			23	\$2,985,185.21	100%	0	\$0.00		0	\$
31379AY66		CONTINENTAL SAVINGS BANK	20	\$1,982,387.70	100%	0	\$0.00	NA	0	\$
Total			20	\$1,982,387.70	100%	0	\$0.00		0	\$
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$
Total			21	\$3,002,548.97	100%	0	\$0.00		0	\$
31379AYS8		CONTINENTAL SAVINGS BANK	23	\$2,990,383.66	100%	0	\$0.00	NA	0	\$
Total			23	\$2,990,383.66	100%	0	\$0.00		0	\$
31379AYT6		CONTINENTAL SAVINGS BANK	30	\$3,995,465.65	100%	0	\$0.00	NA	0	\$
Total			30	\$3,995,465.65	100%	0	\$0.00		0	\$
31379AYU3		CONTINENTAL SAVINGS BANK	9	\$1,002,317.28	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,317.28	100%	0	\$0.00		0	\$
31379AZC2		CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,005,900.00	100%	0	\$0.00		0	\$
31379AZD0		CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,030,300.00	100%	0	\$0.00		0	\$
31379AZE8		CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,001,750.00	100%	0	\$0.00		0	\$
31379AZH1		CONTINENTAL SAVINGS BANK	11	\$1,009,122.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,009,122.92	100%	0	\$0.00		0	\$

31379AZJ7		CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0	\$0.00	NA	0	\$
Total			32	\$4,002,180.92	100%	0	\$0.00		0	\$
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,008,050.00	100%	0	\$0.00		0	\$
31379AZP3		CONTINENTAL SAVINGS BANK	17	\$2,014,365.92	100%	0	\$0.00	NA	0	\$
Total			17	\$2,014,365.92	100%	0	\$0.00		0	\$
31379BAA1		DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,286,622.11	39.05%	0	\$0.00	NA	0	\$
Total			83	\$8,415,441.69	100%	0	\$0.00		0	\$
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$
Total			124	\$14,870,301.86	100%	0	\$0.00		0	\$
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0	\$
Total			73	\$8,911,125.00	100%	0	\$0.00		0	\$
31379BAG8		DG MORTGAGE SERVICES INC	11	\$1,032,005.00	20.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,016,800.00	79.56%	0	\$0.00	NA	0	\$
Total			44	\$5,048,805.00	100%	0	\$0.00		0	\$
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$
Total			19	\$1,743,405.00	100%	0	\$0.00		0	\$
31379BC27		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,900.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,004,900.00	100%	0	\$0.00		0	\$

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31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,887.88	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,887.88	100%	0	\$0.00		0	\$
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$
Total			11	\$1,006,553.82	100%	0	\$0.00		0	\$
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,925.87	100%	0	\$0.00		0	\$
31379BDF7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100%	0	\$0.00	NA	0	\$
Total			11	\$1,006,652.85	100%	0	\$0.00		0	\$
31379BDH3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,520.89	100%	0	\$0.00	NA	0	\$
Total			14	\$1,001,520.89	100%	0	\$0.00		0	\$
31379BDQ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,100.00	100%	0	\$0.00		0	\$
31379BDR1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,650.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,650.00	100%	0	\$0.00		0	\$
31379BDT7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,078.90	100%	0	\$0.00	NA	0	\$
Total			13	\$1,005,078.90	100%	0	\$0.00		0	\$
31379BDU4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,091.54	100%	0	\$0.00	NA	0	\$
Total			13	\$1,001,091.54	100%	0	\$0.00		0	\$
31379BDV2		FIRST-CITIZENS BANK & TRUST	16	\$1,003,290.25	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		16	\$1,003,290.25	100%	0	\$0.00		0	\$	
31379BDW0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,544.99	100%	0	\$0.00	NA	0	\$	
Total		16	\$1,002,544.99	100%	0	\$0.00		0	\$	
31379BDX8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,270.00	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,006,270.00	100%	0	\$0.00		0	\$	
31379BFP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$	
Total		11	\$1,007,842.00	100%	0	\$0.00		0	\$	
31379BFQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$	
Total		25	\$3,008,246.83	100%	0	\$0.00		0	\$	
31379BFR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$	
Total		93	\$10,091,195.37	100%	0	\$0.00		0	\$	
31379BFV0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$	
Total		19	\$2,012,796.27	100%	0	\$0.00		0	\$	
31379BFX6	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,070,317.16	76.12%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$963,159.41	23.88%	0	\$0.00	NA	0	\$	
Total		33	\$4,033,476.57	100%	0	\$0.00		0	\$	

31379BMM2	Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$
Total		59	\$7,993,389.75	100%	0	\$0.00		0	\$
31379BMR1	Unavailable	52	\$8,014,419.56	100%	0	\$0.00	NA	0	\$
Total		52	\$8,014,419.56	100%	0	\$0.00		0	\$
31379BMS9	NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$
Total		56	\$7,995,681.37	100%	0	\$0.00		0	\$
31379BMT7	NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0	\$
Total		56	\$8,015,661.51	100%	0	\$0.00		0	\$
31379BMU4	NEW AMERICA FINANCIAL, INC	4	\$476,563.25	5.94%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,541,872.28	94.06%	0	\$0.00	NA	0	\$
Total		66	\$8,018,435.53	100%	0	\$0.00		0	\$
31379BMV2	NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$
Total		63	\$7,994,490.77	100%	0	\$0.00		0	\$
31379BMW0	NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0	\$
Total		60	\$7,997,614.87	100%	0	\$0.00		0	\$
31379BMX8	NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$
Total		60	\$8,009,935.04	100%	0	\$0.00		0	\$
31379BMY6	NEW AMERICA FINANCIAL, INC	2	\$165,950.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,659,293.77	97.88%	0	\$0.00	NA	0	\$
Total		55	\$7,825,243.77	100%	0	\$0.00		0	\$
31379BMZ3	NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$
Total		38	\$4,858,855.93	100%	0	\$0.00		0	\$

31379BN25	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,504,600.00	75.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$498,150.00	24.87%	0	\$0.00	NA	0	\$
Total		21	\$2,002,750.00	100%	0	\$0.00		0	\$
31379BN33	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,583,100.00	52.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,443,000.00	47.69%	0	\$0.00	NA	0	\$
Total		32	\$3,026,100.00	100%	0	\$0.00		0	\$
31379BN58	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,582,400.00	64.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,432,400.00	35.68%	0	\$0.00	NA	0	\$
Total		38	\$4,014,800.00	100%	0	\$0.00		0	\$
31379BN66	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,098,700.00	36.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,903,720.00	63.41%	0	\$0.00	NA	0	\$
Total		28	\$3,002,420.00	100%	0	\$0.00		0	\$
31379BN74	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,382,861.12	82.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$286,600.00	17.17%	0	\$0.00	NA	0	\$
Total		18	\$1,669,461.12	100%	0	\$0.00		0	\$
31379BN82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$
Total		16	\$1,493,728.17	100%	0	\$0.00		0	\$
31379BN90	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,925.69	100%	0	\$0.00		0	\$
31379BNA7	FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,815.84	100%	0	\$0.00		0	\$
31379BNU3	MARINE MIDLAND MORTGAGE	14	\$1,245,319.53	62.17%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	7	\$757,700.00	37.83%	0	\$0.00	NA	0	\$
Total			21	\$2,003,019.53	100%	0	\$0.00		0	\$
31379BNW9		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,308,267.61	57.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,681,549.37	42.15%	0	\$0.00	NA	0	\$
Total			43	\$3,989,816.98	100%	0	\$0.00		0	\$
31379BNX7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,457,789.90	69.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,097,500.00	30.87%	0	\$0.00	NA	0	\$
Total			34	\$3,555,289.90	100%	0	\$0.00		0	\$
31379BNY5		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,596,350.00	53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,415,637.99	47%	0	\$0.00	NA	0	\$
Total			32	\$3,011,987.99	100%	0	\$0.00		0	\$
31379BNZ2		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,496,003.47	74.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$508,600.00	25.37%	0	\$0.00	NA	0	\$
Total			21	\$2,004,603.47	100%	0	\$0.00		0	\$
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$
Total			16	\$1,983,609.83	100%	0	\$0.00		0	\$
31379BPE7		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,899,508.19	63.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,088,058.67	36.42%	0	\$0.00	NA	0	\$
Total			19	\$2,987,566.86	100%	0	\$0.00		0	\$
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$
Total			31	\$4,004,181.45	100%	0	\$0.00		0	\$
31379BPJ6			18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$
Total			35	\$4,034,309.32	100%	0	\$0.00		0	\$
31379BPM9		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,436,504.10	60.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,570,853.46	39.2%	0	\$0.00	NA	0	\$
Total			35	\$4,007,357.56	100%	0	\$0.00		0	\$
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$
Total			30	\$3,027,729.50	100%	0	\$0.00		0	\$
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$
Total			30	\$3,019,926.85	100%	0	\$0.00		0	\$
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$
Total			37	\$3,979,125.00	100%	0	\$0.00		0	\$
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$
Total			34	\$3,984,878.99	100%	0	\$0.00		0	\$
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$
Total			28	\$3,007,648.98	100%	0	\$0.00		0	\$
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$
Total			11	\$1,004,000.00	100%	0	\$0.00		0	\$

31379BQY2	CORINTHIAN MORTGAGE CORPORATION	24	\$2,128,150.00	70.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$885,422.02	29.38%	0	\$0.00	NA	0	\$
Total		32	\$3,013,572.02	100%	0	\$0.00		0	\$
31379BTY9	BANK UNITED	1	\$35,539.95	1.18%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,967,851.84	98.82%	0	\$0.00	NA	0	\$
Total		25	\$3,003,391.79	100%	0	\$0.00		0	\$
31379CST9	COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$
Total		11	\$1,479,829.22	100%	0	\$0.00		0	\$
31379CSW2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,422.22	37.62%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,849,487.24	62.38%	0	\$0.00	NA	0	\$
Total		35	\$4,567,909.46	100%	0	\$0.00		0	\$
31379CUT6	HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$
Total		17	\$3,001,043.83	100%	0	\$0.00		0	\$
31379CUU3	Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$
Total		23	\$3,498,772.36	100%	0	\$0.00		0	\$
31379CUW9	Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$
Total		6	\$1,007,641.99	100%	0	\$0.00		0	\$
31379CUY5	Unavailable	49	\$6,987,961.28	100%	0	\$0.00	NA	0	\$
Total		49	\$6,987,961.28	100%	0	\$0.00		0	\$
31379CW23	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,447,850.95	36.98%	0	\$0.00	NA	0	\$
	Unavailable	105	\$10,990,199.67	63.02%	0	\$0.00	NA	0	\$
Total		166	\$17,438,050.62	100%	0	\$0.00		0	\$
31379CWF4	NORTH AMERICAN MORTGAGE COMPANY	113	\$14,870,609.72	36.82%	0	\$0.00	NA	0	\$
	Unavailable	195	\$25,519,979.25	63.18%	0	\$0.00	NA	0	\$

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Total			308	\$40,390,588.97	100%	0	\$0.00		0	\$
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$
Total			339	\$40,385,387.91	100%	0	\$0.00		0	\$
31379CWL6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$
Total			79	\$9,901,373.87	100%	0	\$0.00		0	\$
31379CWK3		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0	\$
Total			74	\$10,094,728.26	100%	0	\$0.00		0	\$
31379CWL1		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$
Total			92	\$14,549,831.49	100%	0	\$0.00		0	\$
31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$
Total			77	\$9,925,642.16	100%	0	\$0.00		0	\$
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$
Total			55	\$5,194,751.90	100%	0	\$0.00		0	\$
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$
Total			167	\$20,198,944.22	100%	0	\$0.00		0	\$

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31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$
Total			24	\$2,828,746.76	100%	0	\$0.00		0	\$
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$
Total			71	\$10,099,459.09	100%	0	\$0.00		0	\$
31379CWU1		NORTH AMERICAN MORTGAGE COMPANY	71	\$7,312,640.64	36.23%	0	\$0.00	NA	0	\$
		Unavailable	127	\$12,870,157.84	63.77%	0	\$0.00	NA	0	\$
Total			198	\$20,182,798.48	100%	0	\$0.00		0	\$
31379CWW9		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$
		Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$
Total			164	\$20,196,236.86	100%	0	\$0.00		0	\$
31379CWX5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,130,344.61	24.96%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,406,355.00	75.04%	0	\$0.00	NA	0	\$
Total			68	\$8,536,699.61	100%	0	\$0.00		0	\$
31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$
Total			301	\$37,555,179.89	100%	0	\$0.00		0	\$
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$
Total			41	\$5,088,376.32	100%	0	\$0.00		0	\$
31379CX55		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,947,027.00	46.02%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,456,865.81	53.98%	0	\$0.00	NA	0	\$
Total			64	\$6,403,892.81	100%	0	\$0.00		0	\$

31379CX63	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$
Total		151	\$18,542,612.40	100%	0	\$0.00		0	\$
31379CX71	NORTH AMERICAN MORTGAGE COMPANY	77	\$7,768,549.11	40.38%	0	\$0.00	NA	0	\$
	Unavailable	125	\$11,468,943.99	59.62%	0	\$0.00	NA	0	\$
Total		202	\$19,237,493.10	100%	0	\$0.00		0	\$
31379CX89	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,600,322.76	32.01%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,522,065.05	67.99%	0	\$0.00	NA	0	\$
Total		84	\$8,122,387.81	100%	0	\$0.00		0	\$
31379CXD8	NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$
Total		52	\$5,686,405.54	100%	0	\$0.00		0	\$
31379CXG1	NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$
Total		110	\$14,682,031.49	100%	0	\$0.00		0	\$
31379CXH9	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$
Total		104	\$14,314,749.33	100%	0	\$0.00		0	\$
31379CXJ5	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$
Total		108	\$15,240,519.45	100%	0	\$0.00		0	\$
31379CXL0	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,042,986.50	100%	0	\$0.00	NA	0	\$
Total		8	\$1,042,986.50	100%	0	\$0.00		0	\$

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31379CXM8	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$
Total		7	\$1,389,137.32	100%	0	\$0.00		0	\$
31379CXN6	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0	\$
Total		70	\$10,165,005.35	100%	0	\$0.00		0	\$
31379CXP1	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,981,848.83	39.5%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,163,839.97	60.5%	0	\$0.00	NA	0	\$
Total		123	\$15,145,688.80	100%	0	\$0.00		0	\$
31379CXR7	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,139,325.00	30.59%	0	\$0.00	NA	0	\$
	Unavailable	130	\$16,203,075.74	69.41%	0	\$0.00	NA	0	\$
Total		181	\$23,342,400.74	100%	0	\$0.00		0	\$
31379CXU0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$
Total		53	\$7,055,710.25	100%	0	\$0.00		0	\$
31379CXV8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$
	Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$
Total		188	\$23,532,837.25	100%	0	\$0.00		0	\$
31379CXX4	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$
Total		133	\$16,854,718.44	100%	0	\$0.00		0	\$
31379CXZ9	NORTH AMERICAN MORTGAGE COMPANY	5	\$251,767.40	17.29%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,204,537.35	82.71%	0	\$0.00	NA	0	\$
Total		26	\$1,456,304.75	100%	0	\$0.00		0	\$

31379CYA3	NORTH AMERICAN MORTGAGE COMPANY	8	\$590,100.00	42.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$790,900.00	57.27%	0	\$0.00	NA	0	\$
Total		16	\$1,381,000.00	100%	0	\$0.00		0	\$
31379CYB1	NORTH AMERICAN MORTGAGE COMPANY	3	\$205,450.00	11.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,555,328.96	88.33%	0	\$0.00	NA	0	\$
Total		17	\$1,760,778.96	100%	0	\$0.00		0	\$
31379CYC9	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$
Total		124	\$16,840,307.65	100%	0	\$0.00		0	\$
31379CYD7	NORTH AMERICAN MORTGAGE COMPANY	2	\$281,400.00	17.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,308,600.00	82.3%	0	\$0.00	NA	0	\$
Total		15	\$1,590,000.00	100%	0	\$0.00		0	\$
31379CYE5	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,643,300.00	33.73%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,228,650.85	66.27%	0	\$0.00	NA	0	\$
Total		46	\$4,871,950.85	100%	0	\$0.00		0	\$
31379CYF2	NORTH AMERICAN MORTGAGE COMPANY	2	\$110,000.00	9.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,005,800.00	90.14%	0	\$0.00	NA	0	\$
Total		11	\$1,115,800.00	100%	0	\$0.00		0	\$
31379D3S6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$109,633.70	4.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,416,555.06	95.66%	0	\$0.00	NA	0	\$
Total		22	\$2,526,188.76	100%	0	\$0.00		0	\$
31379D3T4	REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,308,883.82	31.65%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,941,460.50	68.35%	0	\$0.00	NA	0	\$
Total		198	\$26,250,344.32	100%	0	\$0.00		0	\$

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31379D3U1		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,424,822.82	56.24%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,886,457.19	43.76%	0	\$0.00	NA	0	\$
Total			35	\$4,311,280.01	100%	0	\$0.00		0	\$
31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$
Total			38	\$4,038,376.63	100%	0	\$0.00		0	\$
31379D4T3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,482.78	100%	0	\$0.00	NA	0	\$
Total			28	\$3,024,482.78	100%	0	\$0.00		0	\$
31379D4U0		PHH MORTGAGE SERVICES CORPORATION	45	\$3,008,123.14	100%	0	\$0.00	NA	0	\$
Total			45	\$3,008,123.14	100%	0	\$0.00		0	\$
31379D7K9		GUARDIAN MORTGAGE COMPANY INC.	21	\$2,001,186.11	100%	0	\$0.00	NA	0	\$
Total			21	\$2,001,186.11	100%	0	\$0.00		0	\$
31379D7L7		GUARDIAN MORTGAGE COMPANY INC.	24	\$3,001,284.94	100%	0	\$0.00	NA	0	\$
Total			24	\$3,001,284.94	100%	0	\$0.00		0	\$
31379DF46		Unavailable	20	\$2,103,107.82	100%	0	\$0.00	NA	0	\$
Total			20	\$2,103,107.82	100%	0	\$0.00		0	\$
31379DH28		INLAND MORTGAGE CORPORATION	66	\$7,675,696.37	47.76%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,397,346.24	52.24%	0	\$0.00	NA	0	\$
Total			133	\$16,073,042.61	100%	0	\$0.00		0	\$
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$
Total			99	\$12,092,553.52	100%	0	\$0.00		0	\$
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$
Total			131	\$16,155,525.00	100%	0	\$0.00		0	\$

31379DH51	INLAND MORTGAGE CORPORATION	23	\$2,622,381.19	32.47%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,454,603.79	67.53%	0	\$0.00	NA	0	\$
Total		77	\$8,076,984.98	100%	0	\$0.00		0	\$
31379DH69	INLAND MORTGAGE CORPORATION	37	\$4,120,724.15	28.14%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,524,730.05	71.86%	0	\$0.00	NA	0	\$
Total		127	\$14,645,454.20	100%	0	\$0.00		0	\$
31379DH77	INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$
Total		60	\$5,483,741.25	100%	0	\$0.00		0	\$
31379DH85	INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$
	Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$
Total		183	\$21,710,080.00	100%	0	\$0.00		0	\$
31379DHP7	INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$
	Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$
Total		218	\$25,019,142.45	100%	0	\$0.00		0	\$
31379Dhq5	INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$
Total		64	\$6,930,457.06	100%	0	\$0.00		0	\$
31379DHR3	INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$
	Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$
Total		184	\$22,933,631.37	100%	0	\$0.00		0	\$
31379DHT9	INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$
Total		82	\$10,016,520.00	100%	0	\$0.00		0	\$
31379DHW2	INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$
	Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$
Total		214	\$24,767,452.57	100%	0	\$0.00		0	\$

31379DHX0	INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0	\$
Total		54	\$6,935,729.53	100%	0	\$0.00		0	\$
31379DHZ5	INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$
Total		47	\$4,951,541.91	100%	0	\$0.00		0	\$
31379DJA8	INLAND MORTGAGE CORPORATION	14	\$1,964,866.10	30.14%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,555,073.00	69.86%	0	\$0.00	NA	0	\$
Total		48	\$6,519,939.10	100%	0	\$0.00		0	\$
31379DJB6	INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$
Total		65	\$7,012,262.53	100%	0	\$0.00		0	\$
31379DJC4	INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$
	Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$
Total		230	\$28,772,086.00	100%	0	\$0.00		0	\$
31379DJD2	INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$
Total		20	\$2,810,100.00	100%	0	\$0.00		0	\$
31379DJS9	ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0	\$
Total		52	\$7,558,379.89	100%	0	\$0.00		0	\$
31379DS26	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,003,077.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,077.94	100%	0	\$0.00		0	\$
31379DS34	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,387,148.74	85.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$585,245.57	14.73%	0	\$0.00	NA	0	\$
Total		33	\$3,972,394.31	100%	0	\$0.00		0	\$

31379DS42	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$4,312,928.30	86.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$646,170.97	13.03%	0	\$0.00	NA	0	\$
Total		48	\$4,959,099.27	100%	0	\$0.00		0	\$
31379DS75	SOURCE ONE MORTGAGE SERVICES CORPORATION	93	\$9,793,066.85	82.32%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,103,538.52	17.68%	0	\$0.00	NA	0	\$
Total		116	\$11,896,605.37	100%	0	\$0.00		0	\$
31379DT33	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$648,891.72	64.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$359,600.00	35.66%	0	\$0.00	NA	0	\$
Total		10	\$1,008,491.72	100%	0	\$0.00		0	\$
31379DT66	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$761,535.00	75.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$242,600.00	24.16%	0	\$0.00	NA	0	\$
Total		13	\$1,004,135.00	100%	0	\$0.00		0	\$
31379DT74	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$805,900.00	79.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,650.00	20.01%	0	\$0.00	NA	0	\$
Total		13	\$1,007,550.00	100%	0	\$0.00		0	\$
31379DTA7	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,668,040.97	83.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$319,433.11	16.07%	0	\$0.00	NA	0	\$
Total		29	\$1,987,474.08	100%	0	\$0.00		0	\$
31379DTH2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,143,400.00	56.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$871,270.56	43.25%	0	\$0.00	NA	0	\$
Total		18	\$2,014,670.56	100%	0	\$0.00		0	\$

31379DTN9	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$711,380.00	70.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$295,804.00	29.37%	0	\$0.00	NA	0	\$
Total		10	\$1,007,184.00	100%	0	\$0.00		0	\$
31379DTS8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,007,541.77	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,541.77	100%	0	\$0.00		0	\$
31379DTT6	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$617,750.00	61.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$390,500.56	38.73%	0	\$0.00	NA	0	\$
Total		9	\$1,008,250.56	100%	0	\$0.00		0	\$
31379DTU3	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,551,528.35	84.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$468,700.00	15.52%	0	\$0.00	NA	0	\$
Total		27	\$3,020,228.35	100%	0	\$0.00		0	\$
31379DTV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$638,300.00	63.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$365,600.00	36.42%	0	\$0.00	NA	0	\$
Total		7	\$1,003,900.00	100%	0	\$0.00		0	\$
31379DTW9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$701,390.61	69.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$305,876.26	30.37%	0	\$0.00	NA	0	\$
Total		14	\$1,007,266.87	100%	0	\$0.00		0	\$
31379DV55	FIRSTAR HOME MORTGAGE CORPORATION	43	\$2,858,658.65	81.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$638,484.27	18.26%	0	\$0.00	NA	0	\$
Total		53	\$3,497,142.92	100%	0	\$0.00		0	\$

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31379DV89	FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,529,596.09	40.78%	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,290,025.60	59.22%	0	\$0.00	NA	0	\$
Total		172	\$25,819,621.69	100%	0	\$0.00		0	\$
31379DWC9	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0	\$
Total		97	\$13,805,468.87	100%	0	\$0.00		0	\$
31379DWE5	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,740,450.00	71.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,075,600.00	28.19%	0	\$0.00	NA	0	\$
Total		32	\$3,816,050.00	100%	0	\$0.00		0	\$
31379DZK8	NAVY FEDERAL CREDIT UNION	80	\$9,931,352.53	100%	0	\$0.00	NA	0	\$
Total		80	\$9,931,352.53	100%	0	\$0.00		0	\$
31379DZL6	NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$
Total		74	\$8,987,174.10	100%	0	\$0.00		0	\$
31379DZM4	NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$
Total		52	\$5,983,588.49	100%	0	\$0.00		0	\$
31379DZN2	NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$
Total		72	\$9,444,750.00	100%	0	\$0.00		0	\$
31379DZV4	GUILD MORTGAGE COMPANY	12	\$999,200.00	68.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$449,800.00	31.04%	0	\$0.00	NA	0	\$
Total		15	\$1,449,000.00	100%	0	\$0.00		0	\$
31379E2A4	Unavailable	52	\$7,008,393.26	100%	0	\$0.00	NA	0	\$
Total		52	\$7,008,393.26	100%	0	\$0.00		0	\$
31379E2E6	Unavailable	34	\$2,158,209.63	100%	0	\$0.00	NA	0	\$
Total		34	\$2,158,209.63	100%	0	\$0.00		0	\$
31379E2G1	Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$

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Total			29	\$1,873,736.14	100%	0	\$0.00		0	\$
31379E2H9	Unavailable		24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$
Total			24	\$1,332,922.81	100%	0	\$0.00		0	\$
31379E2J5	Unavailable		21	\$3,127,186.39	100%	0	\$0.00	NA	0	\$
Total			21	\$3,127,186.39	100%	0	\$0.00		0	\$
31379E2S5	HOMESIDE LENDING, INC.		1	\$53,200.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable		70	\$9,139,815.17	99.42%	0	\$0.00	NA	0	\$
Total			71	\$9,193,015.17	100%	0	\$0.00		0	\$
31379E2X4	Unavailable		20	\$1,758,917.21	100%	0	\$0.00	NA	0	\$
Total			20	\$1,758,917.21	100%	0	\$0.00		0	\$
31379E5V5	UNITED JERSEY BANK		10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$
	Unavailable		1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$
Total			11	\$1,510,548.03	100%	0	\$0.00		0	\$
31379E7H4	Unavailable		28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$
Total			28	\$1,921,863.99	100%	0	\$0.00		0	\$
31379EA72	HIBERNIA NATIONAL BANK		108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$
Total			108	\$10,020,153.87	100%	0	\$0.00		0	\$
31379EA80	HIBERNIA NATIONAL BANK		140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$
	Unavailable		236	\$31,896,300.13	69.21%	0	\$0.00	NA	0	\$
Total			376	\$46,083,532.59	100%	0	\$0.00		0	\$
31379EBA4	HIBERNIA NATIONAL BANK		52	\$4,019,801.87	100%	0	\$0.00	NA	0	\$
Total			52	\$4,019,801.87	100%	0	\$0.00		0	\$
31379EBB2	HIBERNIA NATIONAL BANK		172	\$13,723,086.43	50.3%	0	\$0.00	NA	0	\$
	Unavailable		107	\$13,559,026.31	49.7%	0	\$0.00	NA	0	\$
Total			279	\$27,282,112.74	100%	0	\$0.00		0	\$
31379EBC0	HIBERNIA NATIONAL BANK		23	\$1,755,034.26	100%	0	\$0.00	NA	0	\$
Total			23	\$1,755,034.26	100%	0	\$0.00		0	\$

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31379EBD8	HIBERNIA NATIONAL BANK	13	\$1,222,935.91	24.35%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,799,461.78	75.65%	0	\$0.00	NA	0	\$
Total		52	\$5,022,397.69	100%	0	\$0.00		0	\$
31379ECW5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$867,550.00	42.28%	0	\$0.00	NA	0	\$
Total		13	\$2,051,874.90	100%	0	\$0.00		0	\$
31379ECX3	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,722,179.81	42.21%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,466,229.61	57.79%	0	\$0.00	NA	0	\$
Total		77	\$11,188,409.42	100%	0	\$0.00		0	\$
31379ECY1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0	\$
Total		119	\$14,032,160.14	100%	0	\$0.00		0	\$
31379ECZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0	\$
Total		24	\$2,780,754.58	100%	0	\$0.00		0	\$
31379EJ24	GE CAPITAL MORTGAGE SERVICES	1	\$53,885.49	0.32%	0	\$0.00	NA	0	\$
	Unavailable	121	\$17,003,621.23	99.68%	0	\$0.00	NA	0	\$
Total		122	\$17,057,506.72	100%	0	\$0.00		0	\$
31379EJ40	GE CAPITAL MORTGAGE SERVICES	9	\$800,057.77	30.87%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,791,711.53	69.13%	0	\$0.00	NA	0	\$
Total		20	\$2,591,769.30	100%	0	\$0.00		0	\$
31379EJA6	GLENDALE FEDERAL BANK	31	\$4,676,800.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,676,800.00	100%	0	\$0.00		0	\$
31379EJF5	Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0	\$
Total		93	\$14,009,118.62	100%	0	\$0.00		0	\$

31379EJG3	Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0	\$
Total		62	\$9,986,036.92	100%	0	\$0.00		0	\$
31379EJH1	Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0	\$
Total		62	\$9,962,521.24	100%	0	\$0.00		0	\$
31379EJJ7	Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0	\$
Total		99	\$14,907,011.76	100%	0	\$0.00		0	\$
31379EJL2	GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0	\$
Total		94	\$14,978,684.98	100%	0	\$0.00		0	\$
31379EJN8	Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0	\$
Total		88	\$14,011,728.74	100%	0	\$0.00		0	\$
31379EJP3	Unavailable	96	\$14,935,412.99	100%	0	\$0.00	NA	0	\$
Total		96	\$14,935,412.99	100%	0	\$0.00		0	\$
31379EJS7	Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0	\$
Total		26	\$4,008,943.53	100%	0	\$0.00		0	\$
31379EK63	INLAND MORTGAGE CORPORATION	18	\$1,616,640.65	22.91%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,439,590.83	77.09%	0	\$0.00	NA	0	\$
Total		76	\$7,056,231.48	100%	0	\$0.00		0	\$
31379EK71	INLAND MORTGAGE CORPORATION	73	\$7,577,348.88	34.11%	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,635,103.84	65.89%	0	\$0.00	NA	0	\$
Total		205	\$22,212,452.72	100%	0	\$0.00		0	\$
31379EK89	INLAND MORTGAGE CORPORATION	19	\$1,505,200.00	37.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,533,474.44	62.73%	0	\$0.00	NA	0	\$
Total		46	\$4,038,674.44	100%	0	\$0.00		0	\$
31379EK97	INLAND MORTGAGE CORPORATION	15	\$1,359,781.42	22.53%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,676,903.34	77.47%	0	\$0.00	NA	0	\$
Total		60	\$6,036,684.76	100%	0	\$0.00		0	\$
31379EKB2	Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0	\$

Total			15	\$2,528,230.54	100%	0	\$0.00		0	\$
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,398,100.00	100%	0	\$0.00		0	\$
31379EKJ5		Unavailable	30	\$4,336,064.60	100%	0	\$0.00	NA	0	\$
Total			30	\$4,336,064.60	100%	0	\$0.00		0	\$
31379EKM8		Unavailable	15	\$2,359,917.78	100%	0	\$0.00	NA	0	\$
Total			15	\$2,359,917.78	100%	0	\$0.00		0	\$
31379EKN6		Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0	\$
Total			46	\$7,261,370.31	100%	0	\$0.00		0	\$
31379ELA3		INLAND MORTGAGE CORPORATION	36	\$3,546,750.00	41.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,036,060.00	58.68%	0	\$0.00	NA	0	\$
Total			82	\$8,582,810.00	100%	0	\$0.00		0	\$
31379ELE5		INLAND MORTGAGE CORPORATION	9	\$1,025,044.77	23.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,296,488.83	76.28%	0	\$0.00	NA	0	\$
Total			46	\$4,321,533.60	100%	0	\$0.00		0	\$
31379ELF2		INLAND MORTGAGE CORPORATION	21	\$1,606,612.00	21.98%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,702,507.00	78.02%	0	\$0.00	NA	0	\$
Total			80	\$7,309,119.00	100%	0	\$0.00		0	\$
31379ELG0		INLAND MORTGAGE CORPORATION	34	\$3,524,330.99	24.17%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,056,343.76	75.83%	0	\$0.00	NA	0	\$
Total			131	\$14,580,674.75	100%	0	\$0.00		0	\$
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$
Total			54	\$7,058,977.63	100%	0	\$0.00		0	\$
31379EMN4		SALEM FIVE MORTGAGE CORPORATION	30	\$2,920,769.51	96.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	3.31%	0	\$0.00	NA	0	\$
Total			31	\$3,020,769.51	100%	0	\$0.00		0	\$
31379EMP9			40	\$4,762,623.85	94.42%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE CORPORATION								
		Unavailable	2	\$281,500.00	5.58%	0	\$0.00	NA	0	\$
Total			42	\$5,044,123.85	100%	0	\$0.00		0	\$
31379EN60		FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0	\$
Total			6	\$357,300.99	100%	0	\$0.00		0	\$
31379EN78		FT MORTGAGE COMPANIES	22	\$2,941,798.18	73.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,077,388.07	26.81%	0	\$0.00	NA	0	\$
Total			30	\$4,019,186.25	100%	0	\$0.00		0	\$
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$
Total			41	\$5,011,774.37	100%	0	\$0.00		0	\$
31379ENT0		FT MORTGAGE COMPANIES	24	\$2,582,526.96	51.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,458,524.22	48.77%	0	\$0.00	NA	0	\$
Total			42	\$5,041,051.18	100%	0	\$0.00		0	\$
31379ENU7		FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$
Total			46	\$4,999,290.89	100%	0	\$0.00		0	\$
31379ENW3		FT MORTGAGE COMPANIES	35	\$4,028,771.03	79.84%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,017,014.26	20.16%	0	\$0.00	NA	0	\$
Total			42	\$5,045,785.29	100%	0	\$0.00		0	\$
31379ENX1		FT MORTGAGE COMPANIES	21	\$2,808,091.30	55.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,225,040.04	44.21%	0	\$0.00	NA	0	\$
Total			38	\$5,033,131.34	100%	0	\$0.00		0	\$
31379ENZ6		FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$
Total			41	\$5,006,102.01	100%	0	\$0.00		0	\$
31379EPB7		FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$
Total			48	\$5,033,727.49	100%	0	\$0.00		0	\$
31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$
Total			39	\$4,997,500.00	100%	0	\$0.00		0	\$
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$
Total			47	\$5,029,250.11	100%	0	\$0.00		0	\$
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0	\$
Total			39	\$5,029,846.86	100%	0	\$0.00		0	\$
31379EQ75		FT MORTGAGE COMPANIES	30	\$4,014,741.12	80.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,002,786.45	19.99%	0	\$0.00	NA	0	\$
Total			38	\$5,017,527.57	100%	0	\$0.00		0	\$
31379EQ91		FT MORTGAGE COMPANIES	31	\$4,131,463.31	82.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$893,631.30	17.78%	0	\$0.00	NA	0	\$
Total			39	\$5,025,094.61	100%	0	\$0.00		0	\$
31379ER41		GMAC MORTGAGE CORPORATION	16	\$1,507,355.44	100%	0	\$0.00	NA	0	\$
Total			16	\$1,507,355.44	100%	0	\$0.00		0	\$
31379ER58		GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$
Total			48	\$6,047,348.89	100%	0	\$0.00		0	\$
31379ERA7		FT MORTGAGE COMPANIES	38	\$4,735,783.86	94.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$291,645.12	5.8%	0	\$0.00	NA	0	\$
Total			41	\$5,027,428.98	100%	0	\$0.00		0	\$
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$
Total			37	\$5,024,064.92	100%	0	\$0.00		0	\$

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31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	\$
Total			39	\$4,997,350.00	100%	0	\$0.00		0	\$
31379ERE9		FT MORTGAGE COMPANIES	38	\$4,717,250.00	94.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$297,400.00	5.93%	0	\$0.00	NA	0	\$
Total			41	\$5,014,650.00	100%	0	\$0.00		0	\$
31379ERF6		FT MORTGAGE COMPANIES	29	\$3,569,572.29	70.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,474,200.00	29.23%	0	\$0.00	NA	0	\$
Total			41	\$5,043,772.29	100%	0	\$0.00		0	\$
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$
Total			40	\$5,017,055.15	100%	0	\$0.00		0	\$
31379ERV1		GMAC MORTGAGE CORPORATION	18	\$2,017,865.73	100%	0	\$0.00	NA	0	\$
Total			18	\$2,017,865.73	100%	0	\$0.00		0	\$
31379ERX7		GMAC MORTGAGE CORPORATION	16	\$2,011,392.33	100%	0	\$0.00	NA	0	\$
Total			16	\$2,011,392.33	100%	0	\$0.00		0	\$
31379ES32		Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$
Total			43	\$4,799,699.60	100%	0	\$0.00		0	\$
31379ES40		Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$
Total			176	\$24,716,132.27	100%	0	\$0.00		0	\$
31379ESX6		Unavailable	87	\$12,364,941.78	100%	0	\$0.00	NA	0	\$
Total			87	\$12,364,941.78	100%	0	\$0.00		0	\$
31379ESY4		Unavailable	24	\$3,349,393.62	100%	0	\$0.00	NA	0	\$
Total			24	\$3,349,393.62	100%	0	\$0.00		0	\$
31379ET49		INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$
Total			58	\$6,058,495.48	100%	0	\$0.00		0	\$
31379EWP8			1	\$63,650.00	4.46%	0	\$0.00	NA	0	\$

	CRESTAR MORTGAGE CORPORATION									
	Unavailable	17	\$1,364,882.30	95.54%	0	\$0.00	NA	0	\$	
Total		18	\$1,428,532.30	100%	0	\$0.00		0	\$	
31379EX28	Unavailable	92	\$11,989,997.59	100%	0	\$0.00	NA	0	\$	
Total		92	\$11,989,997.59	100%	0	\$0.00		0	\$	
31379EX36	Unavailable	20	\$2,345,646.94	100%	0	\$0.00	NA	0	\$	
Total		20	\$2,345,646.94	100%	0	\$0.00		0	\$	
31379EX69	Unavailable	35	\$4,527,420.91	100%	0	\$0.00	NA	0	\$	
Total		35	\$4,527,420.91	100%	0	\$0.00		0	\$	
31379EXQ5	Unavailable	120	\$14,609,878.27	100%	0	\$0.00	NA	0	\$	
Total		120	\$14,609,878.27	100%	0	\$0.00		0	\$	
31379EXR3	Unavailable	56	\$6,881,335.36	100%	0	\$0.00	NA	0	\$	
Total		56	\$6,881,335.36	100%	0	\$0.00		0	\$	
31379EXV4	Unavailable	36	\$4,034,283.99	100%	0	\$0.00	NA	0	\$	
Total		36	\$4,034,283.99	100%	0	\$0.00		0	\$	
31379EXX0	Unavailable	49	\$5,507,288.04	100%	0	\$0.00	NA	0	\$	
Total		49	\$5,507,288.04	100%	0	\$0.00		0	\$	
31379EXY8	Unavailable	17	\$2,099,821.87	100%	0	\$0.00	NA	0	\$	
Total		17	\$2,099,821.87	100%	0	\$0.00		0	\$	
31379EXZ5	Unavailable	140	\$17,041,542.12	100%	0	\$0.00	NA	0	\$	
Total		140	\$17,041,542.12	100%	0	\$0.00		0	\$	
31379EY35	PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	\$	
Total		37	\$6,523,460.13	100%	0	\$0.00		0	\$	
31379EYW1	PROVIDENT BANK OF MARYLAND	2	\$243,984.55	21%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$917,693.99	79%	0	\$0.00	NA	0	\$	
Total		7	\$1,161,678.54	100%	0	\$0.00		0	\$	
31379EZ26	Unavailable	208	\$22,904,261.43	100%	0	\$0.00	NA	0	\$	
Total		208	\$22,904,261.43	100%	0	\$0.00		0	\$	
31379EZ42	Unavailable	27	\$4,272,640.44	100%	0	\$0.00	NA	0	\$	

Total			27	\$4,272,640.44	100%	0	\$0.00		0	\$
31379EZ75		Unavailable	44	\$6,534,449.68	100%	0	\$0.00	NA	0	\$
Total			44	\$6,534,449.68	100%	0	\$0.00		0	\$
31379EZ91		Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0	\$
Total			105	\$14,268,524.38	100%	0	\$0.00		0	\$
31379EZH3		OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$
Total			34	\$3,190,033.19	100%	0	\$0.00		0	\$
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$
Total			22	\$2,109,123.91	100%	0	\$0.00		0	\$
31379EZK6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$
Total			24	\$3,262,295.17	100%	0	\$0.00		0	\$
31379EZL4		GMAC MORTGAGE CORPORATION	120	\$12,568,503.00	100%	0	\$0.00	NA	0	\$
Total			120	\$12,568,503.00	100%	0	\$0.00		0	\$
31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$
Total			351	\$41,447,857.98	100%	0	\$0.00		0	\$
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$
Total			117	\$12,033,669.64	100%	0	\$0.00		0	\$
31379EZP5		GMAC MORTGAGE CORPORATION	113	\$10,547,389.54	100%	0	\$0.00	NA	0	\$
Total			113	\$10,547,389.54	100%	0	\$0.00		0	\$
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$
Total			65	\$8,059,000.35	100%	0	\$0.00		0	\$

31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$
Total			127	\$15,126,158.36	100%	0	\$0.00		0	\$
31379EZX9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$
Total			88	\$11,535,587.09	100%	0	\$0.00		0	\$
31379EZX7		GMAC MORTGAGE CORPORATION	17	\$1,999,058.17	100%	0	\$0.00	NA	0	\$
Total			17	\$1,999,058.17	100%	0	\$0.00		0	\$
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$
Total			44	\$5,047,041.29	100%	0	\$0.00		0	\$
31379EZY6		Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0	\$
Total			90	\$11,799,706.01	100%	0	\$0.00		0	\$
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$
Total			313	\$39,359,674.84	100%	0	\$0.00		0	\$
31379F3C6		PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0	\$
Total			32	\$5,767,727.56	100%	0	\$0.00		0	\$
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	\$
Total			54	\$7,057,443.07	100%	0	\$0.00		0	\$
31379F3F9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,147,300.00	30.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,667,580.09	69.93%	0	\$0.00	NA	0	\$
Total			30	\$3,814,880.09	100%	0	\$0.00		0	\$
31379F7J7		FIRST UNION MORTGAGE CORPORATION	22	\$2,996,752.93	36.43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,229,088.73	63.57%	0	\$0.00	NA	0	\$
Total			58	\$8,225,841.66	100%	0	\$0.00		0	\$
31379F7L2		FIRST UNION MORTGAGE	59	\$7,410,158.89	30.54%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	131	\$16,853,692.75	69.46%	0	\$0.00	NA	0	\$
Total			190	\$24,263,851.64	100%	0	\$0.00		0	\$
31379F7M0		FIRST UNION MORTGAGE CORPORATION	11	\$1,422,142.56	17.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,540,628.62	82.14%	0	\$0.00	NA	0	\$
Total			52	\$7,962,771.18	100%	0	\$0.00		0	\$
31379FA79		CITICORP MORTGAGE INC.	15	\$1,183,162.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,183,162.27	100%	0	\$0.00		0	\$
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	\$
Total			36	\$4,369,739.51	100%	0	\$0.00		0	\$
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	\$
Total			10	\$923,174.27	100%	0	\$0.00		0	\$
31379FAD6		Unavailable	14	\$2,306,226.59	100%	0	\$0.00	NA	0	\$
Total			14	\$2,306,226.59	100%	0	\$0.00		0	\$
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	\$
Total			33	\$4,422,393.11	100%	0	\$0.00		0	\$
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	\$
Total			68	\$9,499,465.47	100%	0	\$0.00		0	\$
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	\$
Total			15	\$2,086,033.43	100%	0	\$0.00		0	\$
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0	\$
Total			25	\$1,613,168.67	100%	0	\$0.00		0	\$
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$

Total			76	\$5,178,956.92	100%	0	\$0.00		0	\$
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$
Total			19	\$1,838,326.50	100%	0	\$0.00		0	\$
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$
Total			8	\$1,002,529.84	100%	0	\$0.00		0	\$
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0	\$
Total			50	\$6,838,490.93	100%	0	\$0.00		0	\$
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$
Total			276	\$33,393,345.08	100%	0	\$0.00		0	\$
31379FCS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,168.76	16.78%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,514,899.21	83.22%	0	\$0.00	NA	0	\$
Total			61	\$7,828,067.97	100%	0	\$0.00		0	\$
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,055,635.14	62.69%	0	\$0.00	NA	0	\$
Total			27	\$3,278,913.87	100%	0	\$0.00		0	\$
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$
Total			173	\$23,054,153.91	100%	0	\$0.00		0	\$
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	\$
Total			26	\$2,633,550.73	100%	0	\$0.00		0	\$
31379FD84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,738,786.35	35.11%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,757,964.08	64.89%	0	\$0.00	NA	0	\$
Total			100	\$13,496,750.43	100%	0	\$0.00		0	\$

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31379FDA9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,491,329.73	20.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,719,554.73	79.32%	0	\$0.00	NA	0	\$
Total		60	\$7,210,884.46	100%	0	\$0.00		0	\$
31379FDB7	COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0	\$
Total		17	\$2,142,011.23	100%	0	\$0.00		0	\$
31379FDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$286,418.57	10.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,422,859.40	89.43%	0	\$0.00	NA	0	\$
Total		22	\$2,709,277.97	100%	0	\$0.00		0	\$
31379FDX9	COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0	\$
Total		41	\$3,767,483.14	100%	0	\$0.00		0	\$
31379FDY7	COUNTRYWIDE HOME LOANS, INC.	2	\$148,495.96	9.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,385,115.62	90.32%	0	\$0.00	NA	0	\$
Total		13	\$1,533,611.58	100%	0	\$0.00		0	\$
31379FE42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0	\$
Total		68	\$9,082,635.46	100%	0	\$0.00		0	\$
31379FE59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,148,743.03	15.93%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,617,396.45	84.07%	0	\$0.00	NA	0	\$
Total		139	\$19,766,139.48	100%	0	\$0.00		0	\$
31379FE75	COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0	\$
Total		66	\$10,687,184.02	100%	0	\$0.00		0	\$
31379FE83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,608,054.29	15.53%	0	\$0.00	NA	0	\$
	Unavailable	137	\$14,184,958.86	84.47%	0	\$0.00	NA	0	\$
Total		160	\$16,793,013.15	100%	0	\$0.00		0	\$

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31379FEK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0	\$
	Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0	\$
Total		94	\$9,728,888.68	100%	0	\$0.00		0	\$
31379FEP5	COUNTRYWIDE HOME LOANS, INC.	47	\$5,473,355.07	37.17%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,251,161.74	62.83%	0	\$0.00	NA	0	\$
Total		125	\$14,724,516.81	100%	0	\$0.00		0	\$
31379FEQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,491.70	42.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,395,817.22	57.99%	0	\$0.00	NA	0	\$
Total		49	\$4,131,308.92	100%	0	\$0.00		0	\$
31379FER1	COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0	\$
Total		28	\$2,838,923.84	100%	0	\$0.00		0	\$
31379FES9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,821,666.99	19.49%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,655,828.80	80.51%	0	\$0.00	NA	0	\$
Total		141	\$14,477,495.79	100%	0	\$0.00		0	\$
31379FET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,292,983.30	34.07%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,437,513.48	65.93%	0	\$0.00	NA	0	\$
Total		69	\$6,730,496.78	100%	0	\$0.00		0	\$
31379FEV2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,295,498.07	26.93%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,942,014.67	73.07%	0	\$0.00	NA	0	\$
Total		89	\$12,237,512.74	100%	0	\$0.00		0	\$
31379FEW0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,432,619.62	12.38%	0	\$0.00	NA	0	\$
	Unavailable	130	\$17,220,719.55	87.62%	0	\$0.00	NA	0	\$
Total		147	\$19,653,339.17	100%	0	\$0.00		0	\$
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0	\$
Total		34	\$5,111,448.27	100%	0	\$0.00		0	\$
31379FEY6	COUNTRYWIDE	4	\$547,510.11	5.51%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	60	\$9,381,658.78	94.49%	0	\$0.00	NA	0	\$
Total			64	\$9,929,168.89	100%	0	\$0.00		0	\$
31379FF90		COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,532.67	48.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,855,076.67	51.46%	0	\$0.00	NA	0	\$
Total			32	\$3,604,609.34	100%	0	\$0.00		0	\$
31379FFA7		COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0	\$
Total			14	\$1,656,764.15	100%	0	\$0.00		0	\$
31379FFC3		COUNTRYWIDE HOME LOANS, INC.	3	\$210,630.13	19.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$885,085.60	80.78%	0	\$0.00	NA	0	\$
Total			15	\$1,095,715.73	100%	0	\$0.00		0	\$
31379FFD1		COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0	\$
Total			40	\$2,888,252.55	100%	0	\$0.00		0	\$
31379FFF6		Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0	\$
Total			14	\$1,088,431.17	100%	0	\$0.00		0	\$
31379FFH2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,364,329.82	41.74%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,696,356.55	58.26%	0	\$0.00	NA	0	\$
Total			74	\$8,060,686.37	100%	0	\$0.00		0	\$
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	\$
Total			22	\$3,036,733.67	100%	0	\$0.00		0	\$
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$
Total			103	\$14,316,535.80	100%	0	\$0.00		0	\$
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$
Total			67	\$9,572,700.85	100%	0	\$0.00		0	\$

31379FFR0	COUNTRYWIDE HOME LOANS, INC.	5	\$631,884.89	7.36%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,949,867.85	92.64%	0	\$0.00	NA	0	\$
Total		58	\$8,581,752.74	100%	0	\$0.00		0	\$
31379FFS8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,083,713.19	20.84%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,713,764.24	79.16%	0	\$0.00	NA	0	\$
Total		145	\$14,797,477.43	100%	0	\$0.00		0	\$
31379FG24	COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$
	Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$
Total		338	\$38,514,812.67	100%	0	\$0.00		0	\$
31379FG32	COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$
	Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$
Total		364	\$46,412,444.39	100%	0	\$0.00		0	\$
31379FG65	COUNTRYWIDE HOME LOANS, INC.	28	\$3,038,498.73	41.08%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,357,152.90	58.92%	0	\$0.00	NA	0	\$
Total		66	\$7,395,651.63	100%	0	\$0.00		0	\$
31379FG73	COUNTRYWIDE HOME LOANS, INC.	49	\$4,980,598.98	20.75%	0	\$0.00	NA	0	\$
	Unavailable	201	\$19,017,988.29	79.25%	0	\$0.00	NA	0	\$
Total		250	\$23,998,587.27	100%	0	\$0.00		0	\$
31379FG81	COUNTRYWIDE HOME LOANS, INC.	76	\$7,687,433.82	31.5%	0	\$0.00	NA	0	\$
	Unavailable	189	\$16,715,050.15	68.5%	0	\$0.00	NA	0	\$
Total		265	\$24,402,483.97	100%	0	\$0.00		0	\$
31379FG99	COUNTRYWIDE HOME LOANS, INC.	22	\$1,706,426.91	22.74%	0	\$0.00	NA	0	\$
	Unavailable	77	\$5,797,933.51	77.26%	0	\$0.00	NA	0	\$
Total		99	\$7,504,360.42	100%	0	\$0.00		0	\$
31379FGB4	COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$
Total		108	\$10,674,986.07	100%	0	\$0.00		0	\$

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31379FGD0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$
Total		24	\$2,005,655.77	100%	0	\$0.00		0	\$
31379FGG3	Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$
Total		44	\$2,910,800.05	100%	0	\$0.00		0	\$
31379FGJ7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0	\$
Total		81	\$9,638,784.84	100%	0	\$0.00		0	\$
31379FGL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0	\$
Total		54	\$5,352,486.63	100%	0	\$0.00		0	\$
31379FGN8	COUNTRYWIDE HOME LOANS, INC.	7	\$878,301.67	17.17%	0	\$0.00	NA	0	\$
	Unavailable	57	\$4,236,883.65	82.83%	0	\$0.00	NA	0	\$
Total		64	\$5,115,185.32	100%	0	\$0.00		0	\$
31379FGP3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0	\$
Total		115	\$15,153,193.22	100%	0	\$0.00		0	\$
31379FGR9	COUNTRYWIDE HOME LOANS, INC.	214	\$22,355,515.43	20.35%	0	\$0.00	NA	0	\$
	Unavailable	883	\$87,495,674.24	79.65%	0	\$0.00	NA	0	\$
Total		1,097	\$109,851,189.67	100%	0	\$0.00		0	\$
31379FGS7	COUNTRYWIDE HOME LOANS, INC.	45	\$3,444,871.54	11.45%	0	\$0.00	NA	0	\$
	Unavailable	297	\$26,644,884.71	88.55%	0	\$0.00	NA	0	\$
Total		342	\$30,089,756.25	100%	0	\$0.00		0	\$
31379FGT5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,886,114.00	28.04%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,841,094.94	71.96%	0	\$0.00	NA	0	\$
Total		64	\$6,727,208.94	100%	0	\$0.00		0	\$
31379FGY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0	\$

Total			39	\$4,481,688.47	100%	0	\$0.00		0	\$
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0	\$
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0	\$
Total			841	\$105,294,867.69	100%	0	\$0.00		0	\$
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0	\$
Total			53	\$6,919,552.36	100%	0	\$0.00		0	\$
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0	\$
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0	\$
Total			193	\$15,345,023.73	100%	0	\$0.00		0	\$
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0	\$
Total			99	\$7,066,366.67	100%	0	\$0.00		0	\$
31379FHA5		COUNTRYWIDE HOME LOANS, INC.	1	\$18,003.85	0.91%	0	\$0.00	NA	0	\$
		Unavailable	38	\$1,958,173.82	99.09%	0	\$0.00	NA	0	\$
Total			39	\$1,976,177.67	100%	0	\$0.00		0	\$
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0	\$
Total			15	\$1,985,680.26	100%	0	\$0.00		0	\$
31379FHF4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,270,193.33	25.41%	0	\$0.00	NA	0	\$
		Unavailable	139	\$15,467,628.84	74.59%	0	\$0.00	NA	0	\$
Total			190	\$20,737,822.17	100%	0	\$0.00		0	\$
31379FHG2		COUNTRYWIDE HOME LOANS, INC.	100	\$11,002,251.04	43.33%	0	\$0.00	NA	0	\$
		Unavailable	128	\$14,389,129.51	56.67%	0	\$0.00	NA	0	\$
Total			228	\$25,391,380.55	100%	0	\$0.00		0	\$
31379FHS6		COUNTRYWIDE HOME LOANS, INC.	15	\$998,316.53	49.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,029,309.63	50.76%	0	\$0.00	NA	0	\$
Total			32	\$2,027,626.16	100%	0	\$0.00		0	\$

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31379FHT4	COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0	\$
	Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0	\$
Total		29	\$1,480,761.88	100%	0	\$0.00		0	\$
31379FHU1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,609.62	96.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$55,013.04	3.66%	0	\$0.00	NA	0	\$
Total		13	\$1,503,622.66	100%	0	\$0.00		0	\$
31379FHX5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,409,883.72	90.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$582,206.52	9.72%	0	\$0.00	NA	0	\$
Total		52	\$5,992,090.24	100%	0	\$0.00		0	\$
31379FHZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,669,751.16	56.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,288,177.21	43.55%	0	\$0.00	NA	0	\$
Total		20	\$2,957,928.37	100%	0	\$0.00		0	\$
31379FJA3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,993,736.39	34.5%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,684,807.16	65.5%	0	\$0.00	NA	0	\$
Total		83	\$8,678,543.55	100%	0	\$0.00		0	\$
31379FL69	COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$
Total		18	\$1,327,433.27	100%	0	\$0.00		0	\$
31379FLL6	COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$
Total		49	\$4,695,052.90	100%	0	\$0.00		0	\$
31379FLR3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$
	Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$
Total		253	\$23,213,075.67	100%	0	\$0.00		0	\$
31379FN26	CITIZENS MORTGAGE CORPORATION	78	\$8,822,582.93	100%	0	\$0.00	NA	0	\$
Total		78	\$8,822,582.93	100%	0	\$0.00		0	\$
31379FN59	CITIZENS MORTGAGE	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			106	\$11,540,018.96	100%	0	\$0.00		0	\$
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$
		Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$
Total			215	\$29,091,397.59	100%	0	\$0.00		0	\$
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$
Total			263	\$15,809,803.47	100%	0	\$0.00		0	\$
31379FN91		NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$
		Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0	\$
Total			343	\$51,564,233.51	100%	0	\$0.00		0	\$
31379FNL4		CORINTHIAN MORTGAGE CORPORATION	9	\$1,003,181.68	33.28%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,011,574.25	66.72%	0	\$0.00	NA	0	\$
Total			23	\$3,014,755.93	100%	0	\$0.00		0	\$
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$
		Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$
Total			406	\$56,201,262.96	100%	0	\$0.00		0	\$
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0	\$
Total			67	\$4,083,195.18	100%	0	\$0.00		0	\$
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0	\$
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0	\$
Total			214	\$31,772,014.78	100%	0	\$0.00		0	\$
31379FPD0		NATIONSBANC MORTGAGE	9	\$528,686.13	51.41%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$
Total			19	\$1,028,336.79	100%	0	\$0.00		0	\$
31379FPF5		NATIONSBANC MORTGAGE CORPORATION	31	\$4,358,591.89	37.63%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,222,944.93	62.37%	0	\$0.00	NA	0	\$
Total			82	\$11,581,536.82	100%	0	\$0.00		0	\$
31379FQV9		NATIONSBANC MORTGAGE CORPORATION	197	\$19,607,950.89	53.66%	0	\$0.00	NA	0	\$
		Unavailable	157	\$16,931,273.73	46.34%	0	\$0.00	NA	0	\$
Total			354	\$36,539,224.62	100%	0	\$0.00		0	\$
31379FQW7		NATIONSBANC MORTGAGE CORPORATION	85	\$8,008,442.43	61.24%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,069,637.56	38.76%	0	\$0.00	NA	0	\$
Total			135	\$13,078,079.99	100%	0	\$0.00		0	\$
31379FQY3		NATIONSBANC MORTGAGE CORPORATION	198	\$18,821,799.36	59.03%	0	\$0.00	NA	0	\$
		Unavailable	124	\$13,064,778.97	40.97%	0	\$0.00	NA	0	\$
Total			322	\$31,886,578.33	100%	0	\$0.00		0	\$
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$
Total			20	\$2,675,356.09	100%	0	\$0.00		0	\$
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$
Total			56	\$6,197,384.87	100%	0	\$0.00		0	\$
31379FSF2		UNION PLANTERS NATIONAL BANK	39	\$4,516,090.62	100%	0	\$0.00	NA	0	\$
Total			39	\$4,516,090.62	100%	0	\$0.00		0	\$
31379FSG0		UNION PLANTERS NATIONAL BANK	30	\$2,977,440.68	100%	0	\$0.00	NA	0	\$
Total			30	\$2,977,440.68	100%	0	\$0.00		0	\$
31379FSH8		UNION PLANTERS NATIONAL BANK	23	\$1,239,820.03	100%	0	\$0.00	NA	0	\$
Total			23	\$1,239,820.03	100%	0	\$0.00		0	\$

31379FSL9	IPSWICH SAVINGS BANK	19	\$2,008,083.43	100%	0	\$0.00	NA	0	\$
Total		19	\$2,008,083.43	100%	0	\$0.00		0	\$
31379FSS4	FIRST NATIONAL MORTGAGE CORPORATION	33	\$4,088,258.98	100%	0	\$0.00	NA	0	\$
Total		33	\$4,088,258.98	100%	0	\$0.00		0	\$
31379FST2	Unavailable	31	\$5,121,099.70	100%	0	\$0.00	NA	0	\$
Total		31	\$5,121,099.70	100%	0	\$0.00		0	\$
31379FU28	NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0	\$
Total		34	\$4,005,571.72	100%	0	\$0.00		0	\$
31379FU44	NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$
Total		47	\$6,027,550.00	100%	0	\$0.00		0	\$
31379FU51	NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$
Total		60	\$8,044,499.87	100%	0	\$0.00		0	\$
31379FU69	NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0	\$
Total		64	\$7,978,050.00	100%	0	\$0.00		0	\$
31379FU77	NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$
Total		78	\$10,041,345.37	100%	0	\$0.00		0	\$
31379FU85	NEW AMERICA FINANCIAL, INC	2	\$255,100.00	10.22%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,241,600.00	89.78%	0	\$0.00	NA	0	\$
Total		23	\$2,496,700.00	100%	0	\$0.00		0	\$
31379FU93	NEW AMERICA FINANCIAL, INC	1	\$66,100.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,935,200.00	98.68%	0	\$0.00	NA	0	\$

Total			42	\$5,001,300.00	100%	0	\$0.00		0	\$
31379FUK8		Unavailable	43	\$4,990,961.93	100%	0	\$0.00	NA	0	\$
Total			43	\$4,990,961.93	100%	0	\$0.00		0	\$
31379FUL6		NEW AMERICA FINANCIAL, INC	2	\$303,027.40	3.8%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,680,809.42	96.2%	0	\$0.00	NA	0	\$
Total			66	\$7,983,836.82	100%	0	\$0.00		0	\$
31379FUN2		NEW AMERICA FINANCIAL, INC	5	\$504,700.00	16.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,501,750.00	83.21%	0	\$0.00	NA	0	\$
Total			24	\$3,006,450.00	100%	0	\$0.00		0	\$
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$
Total			61	\$8,000,599.17	100%	0	\$0.00		0	\$
31379FUT9		NEW AMERICA FINANCIAL, INC	6	\$795,526.43	8.09%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,039,907.79	91.91%	0	\$0.00	NA	0	\$
Total			70	\$9,835,434.22	100%	0	\$0.00		0	\$
31379FUU6		NEW AMERICA FINANCIAL, INC	2	\$285,000.00	3.56%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,714,400.00	96.44%	0	\$0.00	NA	0	\$
Total			65	\$7,999,400.00	100%	0	\$0.00		0	\$
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,685,675.96	98.71%	0	\$0.00	NA	0	\$
Total			70	\$9,811,832.26	100%	0	\$0.00		0	\$
31379FUX0		NEW AMERICA FINANCIAL, INC	18	\$1,927,767.70	24.69%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,879,197.14	75.31%	0	\$0.00	NA	0	\$
Total			71	\$7,806,964.84	100%	0	\$0.00		0	\$
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$
Total			44	\$5,999,642.65	100%	0	\$0.00		0	\$
31379FV27			2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$
Total			67	\$9,077,925.00	100%	0	\$0.00		0	\$
31379FV35		NEW AMERICA FINANCIAL, INC	2	\$175,000.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,765,150.00	97.48%	0	\$0.00	NA	0	\$
Total			52	\$6,940,150.00	100%	0	\$0.00		0	\$
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0	\$
Total			40	\$4,845,718.98	100%	0	\$0.00		0	\$
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0	\$
Total			71	\$8,468,600.00	100%	0	\$0.00		0	\$
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0	\$
Total			54	\$6,861,309.40	100%	0	\$0.00		0	\$
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0	\$
Total			59	\$7,000,915.20	100%	0	\$0.00		0	\$
31379FVK7		NEW AMERICA FINANCIAL, INC	11	\$1,441,150.00	23.85%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,600,845.00	76.15%	0	\$0.00	NA	0	\$
Total			49	\$6,041,995.00	100%	0	\$0.00		0	\$
31379FVL5		NEW AMERICA FINANCIAL, INC	3	\$169,800.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,872,650.00	96.63%	0	\$0.00	NA	0	\$
Total			49	\$5,042,450.00	100%	0	\$0.00		0	\$
31379FVN1		NEW AMERICA FINANCIAL, INC	4	\$315,450.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,430,570.00	88.51%	0	\$0.00	NA	0	\$
Total			28	\$2,746,020.00	100%	0	\$0.00		0	\$
31379FVQ4		Unavailable	72	\$9,841,970.00	100%	0	\$0.00	NA	0	\$

Total			72	\$9,841,970.00	100%	0	\$0.00		0	\$
31379FVR2		NEW AMERICA FINANCIAL, INC	4	\$538,200.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,503,900.00	94.64%	0	\$0.00	NA	0	\$
Total			76	\$10,042,100.00	100%	0	\$0.00		0	\$
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0	\$
Total			73	\$9,539,150.00	100%	0	\$0.00		0	\$
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	\$
Total			68	\$10,034,250.00	100%	0	\$0.00		0	\$
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	\$
Total			78	\$9,951,488.83	100%	0	\$0.00		0	\$
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,530,700.00	100%	0	\$0.00		0	\$
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	\$
Total			71	\$8,806,086.07	100%	0	\$0.00		0	\$
31379FX25		CITICORP MORTGAGE INC.	9	\$1,005,886.25	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,886.25	100%	0	\$0.00		0	\$
31379FX33		CITICORP MORTGAGE INC.	255	\$33,616,193.86	100%	0	\$0.00	NA	0	\$
Total			255	\$33,616,193.86	100%	0	\$0.00		0	\$
31379FX41		CITICORP MORTGAGE INC.	130	\$13,128,733.17	100%	0	\$0.00	NA	0	\$
Total			130	\$13,128,733.17	100%	0	\$0.00		0	\$
31379FX90		CITICORP MORTGAGE INC.	62	\$7,215,076.87	100%	0	\$0.00	NA	0	\$
Total			62	\$7,215,076.87	100%	0	\$0.00		0	\$
31379FXV1		Unavailable	44	\$3,419,490.62	100%	0	\$0.00	NA	0	\$
Total			44	\$3,419,490.62	100%	0	\$0.00		0	\$

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31379FXZ2	CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$
Total		13	\$1,232,531.13	100%	0	\$0.00		0	\$
31379FYA6	CITICORP MORTGAGE INC.	17	\$1,462,238.23	68.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$682,730.85	31.83%	0	\$0.00	NA	0	\$
Total		24	\$2,144,969.08	100%	0	\$0.00		0	\$
31379G2A9	GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,518,628.00	100%	0	\$0.00		0	\$
31379G2B7	GMAC MORTGAGE CORPORATION	30	\$2,523,134.00	100%	0	\$0.00	NA	0	\$
Total		30	\$2,523,134.00	100%	0	\$0.00		0	\$
31379G2C5	GMAC MORTGAGE CORPORATION	44	\$4,034,484.69	100%	0	\$0.00	NA	0	\$
Total		44	\$4,034,484.69	100%	0	\$0.00		0	\$
31379G2E1	Unavailable	18	\$2,415,711.99	100%	0	\$0.00	NA	0	\$
Total		18	\$2,415,711.99	100%	0	\$0.00		0	\$
31379G2F8	M&T MORTGAGE CORPORATION	10	\$809,356.64	80.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,280.00	19.44%	0	\$0.00	NA	0	\$
Total		11	\$1,004,636.64	100%	0	\$0.00		0	\$
31379G2H4	Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$
Total		58	\$8,418,619.80	100%	0	\$0.00		0	\$
31379G2Q4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$
Total		30	\$2,561,197.81	100%	0	\$0.00		0	\$
31379G2R2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$312,416.35	17.91%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,432,310.48	82.09%	0	\$0.00	NA	0	\$

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Total			24	\$1,744,726.83	100%	0	\$0.00		0	\$
31379G2S0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,175,508.78	53.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,037,335.49	46.88%	0	\$0.00	NA	0	\$
Total			20	\$2,212,844.27	100%	0	\$0.00		0	\$
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$
Total			22	\$2,046,735.98	100%	0	\$0.00		0	\$
31379G2V3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,720.51	5.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,141,786.91	94.25%	0	\$0.00	NA	0	\$
Total			14	\$1,211,507.42	100%	0	\$0.00		0	\$
31379G2W1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,013,135.35	69.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,117,620.58	30.77%	0	\$0.00	NA	0	\$
Total			71	\$10,130,755.93	100%	0	\$0.00		0	\$
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$
Total			87	\$12,819,812.72	100%	0	\$0.00		0	\$
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$
Total			150	\$20,843,469.08	100%	0	\$0.00		0	\$
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$
Total			104	\$14,819,053.76	100%	0	\$0.00		0	\$
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$

		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$
Total			150	\$21,580,376.89	100%	0	\$0.00		0	\$
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0	\$
Total			145	\$21,443,300.55	100%	0	\$0.00		0	\$
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$
Total			108	\$14,601,044.61	100%	0	\$0.00		0	\$
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$
Total			118	\$17,217,869.36	100%	0	\$0.00		0	\$
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$
Total			99	\$14,584,391.29	100%	0	\$0.00		0	\$
31379G3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,910,350.76	33.62%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,668,442.36	66.38%	0	\$0.00	NA	0	\$
Total			107	\$17,578,793.12	100%	0	\$0.00		0	\$
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$
Total			147	\$21,343,565.95	100%	0	\$0.00		0	\$
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$
Total			64	\$10,404,104.46	100%	0	\$0.00		0	\$
31379G3W0		CHASE MANHATTAN MORTGAGE	33	\$4,866,159.20	27.95%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	79	\$12,543,707.11	72.05%	0	\$0.00	NA	0	\$
Total			112	\$17,409,866.31	100%	0	\$0.00		0	\$
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$
Total			156	\$17,925,641.73	100%	0	\$0.00		0	\$
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$
Total			97	\$10,006,576.35	100%	0	\$0.00		0	\$
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$
Total			38	\$4,400,877.82	100%	0	\$0.00		0	\$
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0	\$
Total			64	\$7,218,947.62	100%	0	\$0.00		0	\$
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0	\$
Total			28	\$3,422,299.58	100%	0	\$0.00		0	\$
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0	\$
Total			27	\$3,438,407.07	100%	0	\$0.00		0	\$
31379G4N9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,267,506.64	57.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$932,572.94	42.39%	0	\$0.00	NA	0	\$
Total			17	\$2,200,079.58	100%	0	\$0.00		0	\$
31379G4P4			25	\$2,604,584.52	54.05%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0	\$	
Total		50	\$4,818,478.38	100%	0	\$0.00		0	\$	
31379G4W9	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$10,586,295.17	47.28%	0	\$0.00	NA	0	\$	
	Unavailable	96	\$11,804,103.60	52.72%	0	\$0.00	NA	0	\$	
Total		180	\$22,390,398.77	100%	0	\$0.00		0	\$	
31379G4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,820,260.60	48.03%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$8,461,726.32	51.97%	0	\$0.00	NA	0	\$	
Total		155	\$16,281,986.92	100%	0	\$0.00		0	\$	
31379G4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,752,574.62	41.13%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$3,940,209.13	58.87%	0	\$0.00	NA	0	\$	
Total		92	\$6,692,783.75	100%	0	\$0.00		0	\$	
31379G5B4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$260,724.37	22.71%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$887,362.69	77.29%	0	\$0.00	NA	0	\$	
Total		21	\$1,148,087.06	100%	0	\$0.00		0	\$	
31379G6U1	COLONIAL SAVINGS FA	5	\$899,957.86	44.86%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,105,985.63	55.14%	0	\$0.00	NA	0	\$	
Total		12	\$2,005,943.49	100%	0	\$0.00		0	\$	
31379G6V9	COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0	\$	
Total		158	\$19,009,658.12	100%	0	\$0.00		0	\$	
31379G6W7	COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0	\$	
Total		50	\$6,002,062.71	100%	0	\$0.00		0	\$	
31379G6X5	OLD KENT MORTGAGE	29	\$3,164,603.66	29.87%	0	\$0.00	NA	0	\$	

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	COMPANY									
	Unavailable	56	\$7,428,896.59	70.13%	0	\$0.00	NA	0	\$	
Total		85	\$10,593,500.25	100%	0	\$0.00		0	\$	
31379G6Y3	OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$	
Total		128	\$14,061,843.02	100%	0	\$0.00		0	\$	
31379G6Z0	OLD KENT MORTGAGE COMPANY	12	\$1,373,479.03	34.86%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0	\$	
Total		33	\$3,940,369.55	100%	0	\$0.00		0	\$	
31379G7C0	OLD KENT MORTGAGE COMPANY	52	\$5,740,444.23	31.83%	0	\$0.00	NA	0	\$	
	Unavailable	98	\$12,291,831.26	68.17%	0	\$0.00	NA	0	\$	
Total		150	\$18,032,275.49	100%	0	\$0.00		0	\$	
31379G7D8	OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0	\$	
	Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0	\$	
Total		231	\$25,273,379.09	100%	0	\$0.00		0	\$	
31379G7E6	OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0	\$	
Total		68	\$9,045,182.02	100%	0	\$0.00		0	\$	
31379G7H9	OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$	
	Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$	
Total		255	\$29,246,220.92	100%	0	\$0.00		0	\$	
31379G7J5	OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0	\$	
Total		106	\$12,502,874.24	100%	0	\$0.00		0	\$	
31379GA36		37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$	

		FIRST UNION MORTGAGE CORPORATION								
Total			37	\$2,311,939.87	100%	0	\$0.00		0	\$
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$
Total			8	\$1,077,729.83	100%	0	\$0.00		0	\$
31379GA85		FIRST UNION MORTGAGE CORPORATION	8	\$1,319,784.42	45.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,560,321.80	54.18%	0	\$0.00	NA	0	\$
Total			19	\$2,880,106.22	100%	0	\$0.00		0	\$
31379GAL6		FIRST UNION MORTGAGE CORPORATION	39	\$6,149,276.11	100%	0	\$0.00	NA	0	\$
Total			39	\$6,149,276.11	100%	0	\$0.00		0	\$
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$
Total			9	\$1,148,026.87	100%	0	\$0.00		0	\$
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0	\$
Total			43	\$5,936,051.05	100%	0	\$0.00		0	\$
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,156,070.87	100%	0	\$0.00		0	\$
31379GAV4		FIRST UNION MORTGAGE CORPORATION	6	\$913,222.79	24.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,797,100.23	75.39%	0	\$0.00	NA	0	\$
Total			26	\$3,710,323.02	100%	0	\$0.00		0	\$
31379GAX0		FIRST UNION MORTGAGE	17	\$2,425,071.66	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			17	\$2,425,071.66	100%	0	\$0.00		0	\$
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$
Total			19	\$1,199,505.69	100%	0	\$0.00		0	\$
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$
Total			26	\$3,533,080.86	100%	0	\$0.00		0	\$
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$
Total			29	\$1,932,166.13	100%	0	\$0.00		0	\$
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0	\$
Total			103	\$12,406,373.56	100%	0	\$0.00		0	\$
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$
Total			36	\$3,599,226.91	100%	0	\$0.00		0	\$
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$
Total			22	\$2,648,176.73	100%	0	\$0.00		0	\$
31379GBL5		FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0	\$
Total			109	\$14,855,682.27	100%	0	\$0.00		0	\$
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$
Total			75	\$8,897,111.30	100%	0	\$0.00		0	\$

31379GBN1	FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$
Total		62	\$8,573,539.33	100%	0	\$0.00		0	\$
31379GBP6	FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	0	\$
Total		44	\$3,937,368.63	100%	0	\$0.00		0	\$
31379GBQ4	FIRST UNION MORTGAGE CORPORATION	54	\$6,638,586.89	36.02%	0	\$0.00	NA	0	\$
	Unavailable	106	\$11,793,990.16	63.98%	0	\$0.00	NA	0	\$
Total		160	\$18,432,577.05	100%	0	\$0.00		0	\$
31379GBR2	FIRST UNION MORTGAGE CORPORATION	21	\$2,401,247.47	30.6%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,446,694.00	69.4%	0	\$0.00	NA	0	\$
Total		74	\$7,847,941.47	100%	0	\$0.00		0	\$
31379GBU5	FIRST UNION MORTGAGE CORPORATION	4	\$390,250.00	22.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,312,995.97	77.09%	0	\$0.00	NA	0	\$
Total		18	\$1,703,245.97	100%	0	\$0.00		0	\$
31379GDA7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	\$
Total		41	\$3,963,467.01	100%	0	\$0.00		0	\$
31379GDE9	MARINE MIDLAND MORTGAGE CORPORATION	4	\$318,400.00	31.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$683,350.00	68.22%	0	\$0.00	NA	0	\$
Total		9	\$1,001,750.00	100%	0	\$0.00		0	\$
31379GDF6	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	\$
Total		23	\$3,025,352.00	100%	0	\$0.00		0	\$

31379GDG4	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	\$
Total		31	\$4,016,900.00	100%	0	\$0.00		0	\$
31379GDH2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	\$
Total		19	\$2,025,823.92	100%	0	\$0.00		0	\$
31379GDJ8	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,413,200.56	61.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$891,000.00	38.67%	0	\$0.00	NA	0	\$
Total		24	\$2,304,200.56	100%	0	\$0.00		0	\$
31379GF23	GMAC MORTGAGE CORPORATION	55	\$6,055,407.91	100%	0	\$0.00	NA	0	\$
Total		55	\$6,055,407.91	100%	0	\$0.00		0	\$
31379GF31	GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	\$
Total		29	\$3,027,313.88	100%	0	\$0.00		0	\$
31379GF72	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,501,436.09	100%	0	\$0.00	NA	0	\$
Total		15	\$1,501,436.09	100%	0	\$0.00		0	\$
31379GFU1	GMAC MORTGAGE CORPORATION	49	\$5,034,465.73	100%	0	\$0.00	NA	0	\$
Total		49	\$5,034,465.73	100%	0	\$0.00		0	\$
31379GFV9	GMAC MORTGAGE CORPORATION	23	\$2,390,578.69	100%	0	\$0.00	NA	0	\$
Total		23	\$2,390,578.69	100%	0	\$0.00		0	\$
31379GFW7	GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$
Total		74	\$8,037,360.62	100%	0	\$0.00		0	\$
31379GFX5		20	\$1,999,253.21	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			20	\$1,999,253.21	100%	0	\$0.00		0	\$
31379GFY3		GMAC MORTGAGE CORPORATION	29	\$3,016,905.12	100%	0	\$0.00	NA	0	\$
Total			29	\$3,016,905.12	100%	0	\$0.00		0	\$
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$
Total			22	\$3,020,658.86	100%	0	\$0.00		0	\$
31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,018,697.00	100%	0	\$0.00		0	\$
31379GH47		GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0	\$
Total			19	\$2,008,195.09	100%	0	\$0.00		0	\$
31379GH54		GMAC MORTGAGE CORPORATION	18	\$2,010,124.93	100%	0	\$0.00	NA	0	\$
Total			18	\$2,010,124.93	100%	0	\$0.00		0	\$
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$
Total			16	\$2,018,182.48	100%	0	\$0.00		0	\$
31379GH96		GMAC MORTGAGE CORPORATION	38	\$3,518,143.38	100%	0	\$0.00	NA	0	\$
Total			38	\$3,518,143.38	100%	0	\$0.00		0	\$
31379GHV7		AMERICAN HOME FUNDING INC.	38	\$4,979,500.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,979,500.00	100%	0	\$0.00		0	\$
31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$
Total			8	\$1,210,942.13	100%	0	\$0.00		0	\$
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0	\$
Total			5	\$650,305.17	100%	0	\$0.00		0	\$
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0	\$
Total			37	\$3,985,537.50	100%	0	\$0.00		0	\$

31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0	\$
Total			91	\$10,471,177.06	100%	0	\$0.00		0	\$
31379GJ52		GMAC MORTGAGE CORPORATION	50	\$5,039,539.05	100%	0	\$0.00	NA	0	\$
Total			50	\$5,039,539.05	100%	0	\$0.00		0	\$
31379GJ60		GMAC MORTGAGE CORPORATION	37	\$4,028,365.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,028,365.00	100%	0	\$0.00		0	\$
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0	\$
Total			56	\$7,054,808.66	100%	0	\$0.00		0	\$
31379GJ86		GMAC MORTGAGE CORPORATION	30	\$2,009,548.53	100%	0	\$0.00	NA	0	\$
Total			30	\$2,009,548.53	100%	0	\$0.00		0	\$
31379GJ94		GMAC MORTGAGE CORPORATION	19	\$2,513,222.59	100%	0	\$0.00	NA	0	\$
Total			19	\$2,513,222.59	100%	0	\$0.00		0	\$
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,998,100.00	100%	0	\$0.00		0	\$
31379GJC7		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,203,883.76	100%	0	\$0.00	NA	0	\$
Total			10	\$1,203,883.76	100%	0	\$0.00		0	\$
31379GJE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0	\$
Total			54	\$7,456,139.66	100%	0	\$0.00		0	\$
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0	\$
Total			88	\$11,917,531.97	100%	0	\$0.00		0	\$
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0	\$

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Total			9	\$1,003,374.80	100%	0	\$0.00		0	\$
31379GJK9		Unavailable	7	\$268,820.42	100%	0	\$0.00	NA	0	\$
Total			7	\$268,820.42	100%	0	\$0.00		0	\$
31379GKB7		Unavailable	4	\$278,403.72	100%	0	\$0.00	NA	0	\$
Total			4	\$278,403.72	100%	0	\$0.00		0	\$
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0	\$
Total			53	\$6,982,835.07	100%	0	\$0.00		0	\$
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0	\$
Total			51	\$6,026,703.00	100%	0	\$0.00		0	\$
31379GKJ0		FIRST TOWN MORTGAGE CORPORATION	23	\$2,409,100.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,409,100.00	100%	0	\$0.00		0	\$
31379GKK7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,002,250.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,002,250.00	100%	0	\$0.00		0	\$
31379GKL5		FIRST TOWN MORTGAGE CORPORATION	31	\$3,509,350.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,509,350.00	100%	0	\$0.00		0	\$
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0	\$
Total			55	\$6,038,076.70	100%	0	\$0.00		0	\$
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$
Total			28	\$3,001,138.31	100%	0	\$0.00		0	\$

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31379GL42	UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$
Total		44	\$5,034,044.01	100%	0	\$0.00		0	\$
31379GM25	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$
Total		41	\$5,030,309.12	100%	0	\$0.00		0	\$
31379GM33	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$
Total		8	\$1,007,200.00	100%	0	\$0.00		0	\$
31379GM41	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,159,848.00	57.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$855,973.78	42.46%	0	\$0.00	NA	0	\$
Total		15	\$2,015,821.78	100%	0	\$0.00		0	\$
31379GM66	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0	\$
Total		12	\$1,006,600.00	100%	0	\$0.00		0	\$
31379GM82	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$
Total		9	\$1,007,900.00	100%	0	\$0.00		0	\$
31379GMB5	MERCANTILE BANK NATIONAL ASSOCIATION	45	\$4,036,169.61	100%	0	\$0.00	NA	0	\$
Total		45	\$4,036,169.61	100%	0	\$0.00		0	\$
31379GMC3	SOURCE ONE	20	\$2,340,400.00	78.54%	0	\$0.00	NA	0	\$

		MORTGAGE SERVICES CORPORATION								
		Unavailable	5	\$639,542.56	21.46%	0	\$0.00	NA	0	\$
Total			25	\$2,979,942.56	100%	0	\$0.00		0	\$
31379GMD1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,165,900.00	58.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$822,286.29	41.36%	0	\$0.00	NA	0	\$
Total			14	\$1,988,186.29	100%	0	\$0.00		0	\$
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$
Total			42	\$4,035,088.83	100%	0	\$0.00		0	\$
31379GMG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$755,777.61	38.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,229,510.60	61.93%	0	\$0.00	NA	0	\$
Total			23	\$1,985,288.21	100%	0	\$0.00		0	\$
31379GMH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,589,177.94	91.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$444,998.26	8.84%	0	\$0.00	NA	0	\$
Total			43	\$5,034,176.20	100%	0	\$0.00		0	\$
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$
Total			106	\$12,889,072.96	100%	0	\$0.00		0	\$
31379GMP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$936,500.00	46.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,063,418.40	53.17%	0	\$0.00	NA	0	\$
Total			14	\$1,999,918.40	100%	0	\$0.00		0	\$

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31379GMX7	SOURCE ONE MORTGAGE SERVICES CORPORATION	32	\$4,186,488.99	83.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$845,955.67	16.81%	0	\$0.00	NA	0	\$
Total		39	\$5,032,444.66	100%	0	\$0.00		0	\$
31379GMY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0	\$
Total		6	\$1,002,800.00	100%	0	\$0.00		0	\$
31379GNT5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,350.00	100%	0	\$0.00		0	\$
31379GNX6	MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0	\$
Total		34	\$4,107,132.08	100%	0	\$0.00		0	\$
31379GPM8	Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0	\$
Total		37	\$5,004,252.38	100%	0	\$0.00		0	\$
31379GPR7	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$
31379GPS5	Unavailable	19	\$1,996,284.50	100%	0	\$0.00	NA	0	\$
Total		19	\$1,996,284.50	100%	0	\$0.00		0	\$
31379GQ96	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$
Total		18	\$1,002,956.80	100%	0	\$0.00		0	\$
31379GR61	COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$
Total		136	\$17,826,688.79	100%	0	\$0.00		0	\$
31379GR79	COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0	\$

Total			80	\$10,397,616.69	100%	0	\$0.00		0	\$
31379GR95		COLUMBIA NATIONAL INC.	23	\$3,030,000.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,030,000.00	100%	0	\$0.00		0	\$
31379GRX2		CHEVY CHASE SAVINGS BANK FSB	14	\$2,082,972.04	100%	0	\$0.00	NA	0	\$
Total			14	\$2,082,972.04	100%	0	\$0.00		0	\$
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0	\$
Total			34	\$5,184,547.60	100%	0	\$0.00		0	\$
31379GRZ7		CHEVY CHASE SAVINGS BANK FSB	63	\$9,088,383.33	100%	0	\$0.00	NA	0	\$
Total			63	\$9,088,383.33	100%	0	\$0.00		0	\$
31379GS37		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$4,112,702.78	95.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,827.80	4.63%	0	\$0.00	NA	0	\$
Total			36	\$4,312,530.58	100%	0	\$0.00		0	\$
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0	\$
Total			39	\$4,381,034.20	100%	0	\$0.00		0	\$
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,280,000.00	100%	0	\$0.00		0	\$
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0	\$
Total			38	\$3,718,981.51	100%	0	\$0.00		0	\$
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0	\$
Total			36	\$3,478,556.10	100%	0	\$0.00		0	\$
31379GS94			44	\$4,023,291.58	93.8%	0	\$0.00	NA	0	\$

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0	\$
Total			46	\$4,289,163.75	100%	0	\$0.00		0	\$
31379GSB9		COLUMBIA NATIONAL INC.	56	\$7,560,150.00	100%	0	\$0.00	NA	0	\$
Total			56	\$7,560,150.00	100%	0	\$0.00		0	\$
31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,038,500.00	100%	0	\$0.00		0	\$
31379GSD5		COLUMBIA NATIONAL INC.	72	\$8,947,800.00	100%	0	\$0.00	NA	0	\$
Total			72	\$8,947,800.00	100%	0	\$0.00		0	\$
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0	\$
Total			50	\$6,631,300.00	100%	0	\$0.00		0	\$
31379GSG8		COLUMBIA NATIONAL INC.	18	\$2,325,350.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,325,350.00	100%	0	\$0.00		0	\$
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,008,140.00	100%	0	\$0.00		0	\$
31379GSK9		COLUMBIA NATIONAL INC.	92	\$10,409,307.42	100%	0	\$0.00	NA	0	\$
Total			92	\$10,409,307.42	100%	0	\$0.00		0	\$
31379GSL7		COLUMBIA NATIONAL INC.	63	\$6,977,584.01	100%	0	\$0.00	NA	0	\$
Total			63	\$6,977,584.01	100%	0	\$0.00		0	\$
31379GSM5		COLUMBIA NATIONAL INC.	37	\$3,968,250.00	100%	0	\$0.00	NA	0	\$
Total			37	\$3,968,250.00	100%	0	\$0.00		0	\$
31379GSQ6		COLUMBIA NATIONAL INC.	11	\$1,412,100.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,412,100.00	100%	0	\$0.00		0	\$
31379GT36			9	\$1,191,600.00	71.45%	0	\$0.00	NA	0	\$

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0	\$
Total			13	\$1,667,800.00	100%	0	\$0.00		0	\$
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0	\$
Total			49	\$7,013,241.62	100%	0	\$0.00		0	\$
31379GT69		Unavailable	35	\$4,109,863.09	100%	0	\$0.00	NA	0	\$
Total			35	\$4,109,863.09	100%	0	\$0.00		0	\$
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0	\$
Total			63	\$4,159,784.38	100%	0	\$0.00		0	\$
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0	\$
Total			45	\$2,525,909.97	100%	0	\$0.00		0	\$
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0	\$
Total			46	\$2,839,188.31	100%	0	\$0.00		0	\$
31379GTD4		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,471,945.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,471,945.71	100%	0	\$0.00		0	\$
31379GTE2		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,992,715.36	94.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$220,482.71	5.23%	0	\$0.00	NA	0	\$
Total			42	\$4,213,198.07	100%	0	\$0.00		0	\$
31379GTF9		BANCOKLAHOMA MORTGAGE CORPORATION	46	\$4,262,987.29	90.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$466,200.00	9.86%	0	\$0.00	NA	0	\$
Total			49	\$4,729,187.29	100%	0	\$0.00		0	\$
31379GTG7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,005,350.00	97.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,200.00	2.19%	0	\$0.00	NA	0	\$
Total			37	\$3,072,550.00	100%	0	\$0.00		0	\$
31379GTH5		BANCOKLAHOMA MORTGAGE	28	\$2,338,350.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			28	\$2,338,350.00	100%	0	\$0.00		0	\$
31379GTP7		CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0	\$
Total			58	\$11,262,143.70	100%	0	\$0.00		0	\$
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$
Total			42	\$6,242,831.23	100%	0	\$0.00		0	\$
31379GTS1		Unavailable	22	\$3,003,653.03	100%	0	\$0.00	NA	0	\$
Total			22	\$3,003,653.03	100%	0	\$0.00		0	\$
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$
Total			49	\$5,579,153.95	100%	0	\$0.00		0	\$
31379GTV4		CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$
Total			51	\$7,048,552.10	100%	0	\$0.00		0	\$
31379GTW2		CRESTAR MORTGAGE CORPORATION	7	\$842,500.00	17.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,057,564.96	82.81%	0	\$0.00	NA	0	\$
Total			46	\$4,900,064.96	100%	0	\$0.00		0	\$
31379GTX0		CRESTAR MORTGAGE CORPORATION	10	\$1,666,900.00	15.08%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,389,351.65	84.92%	0	\$0.00	NA	0	\$
Total			65	\$11,056,251.65	100%	0	\$0.00		0	\$
31379GTZ5		CRESTAR MORTGAGE CORPORATION	2	\$417,150.00	4.69%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,483,396.70	95.31%	0	\$0.00	NA	0	\$
Total			48	\$8,900,546.70	100%	0	\$0.00		0	\$
31379GUA8		CRESTAR MORTGAGE CORPORATION	9	\$654,560.80	19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,791,176.66	81%	0	\$0.00	NA	0	\$
Total			48	\$3,445,737.46	100%	0	\$0.00		0	\$

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31379GUE0	CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$
Total		46	\$3,047,603.17	100%	0	\$0.00		0	\$
31379GUF7	CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$
Total		54	\$2,869,242.14	100%	0	\$0.00		0	\$
31379GVC3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$555,573.48	4.4%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,058,909.23	95.6%	0	\$0.00	NA	0	\$
Total		106	\$12,614,482.71	100%	0	\$0.00		0	\$
31379GVD1	Unavailable	16	\$2,017,762.62	100%	0	\$0.00	NA	0	\$
Total		16	\$2,017,762.62	100%	0	\$0.00		0	\$
31379GVE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$245,200.00	3.03%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,834,088.82	96.97%	0	\$0.00	NA	0	\$
Total		56	\$8,079,288.82	100%	0	\$0.00		0	\$
31379GVJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$192,800.00	1.53%	0	\$0.00	NA	0	\$
	Unavailable	103	\$12,430,664.75	98.47%	0	\$0.00	NA	0	\$
Total		104	\$12,623,464.75	100%	0	\$0.00		0	\$
31379GVK5	Unavailable	9	\$1,053,750.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,053,750.00	100%	0	\$0.00		0	\$
31379GVL3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$309,407.01	10.22%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,719,053.77	89.78%	0	\$0.00	NA	0	\$
Total		28	\$3,028,460.78	100%	0	\$0.00		0	\$
31379GVM1	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$190,000.00	3.42%	0	\$0.00	NA	0	\$

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		INC.								
		Unavailable	46	\$5,364,650.00	96.58%	0	\$0.00	NA	0	\$
Total			47	\$5,554,650.00	100%	0	\$0.00		0	\$
31379GVN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$310,240.00	1.1%	0	\$0.00	NA	0	\$
		Unavailable	196	\$27,969,210.29	98.9%	0	\$0.00	NA	0	\$
Total			199	\$28,279,450.29	100%	0	\$0.00		0	\$
31379GVQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$
		Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	\$
Total			163	\$22,722,504.79	100%	0	\$0.00		0	\$
31379GVR0		Unavailable	21	\$3,027,800.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,027,800.00	100%	0	\$0.00		0	\$
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	\$
Total			179	\$24,239,973.00	100%	0	\$0.00		0	\$
31379GVV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	2.92%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,372,675.00	97.08%	0	\$0.00	NA	0	\$
Total			44	\$6,564,675.00	100%	0	\$0.00		0	\$
31379GVW9		Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	\$
Total			19	\$2,017,079.78	100%	0	\$0.00		0	\$
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	\$
Total			63	\$8,583,728.75	100%	0	\$0.00		0	\$
31379GVZ2		Unavailable	73	\$8,079,747.00	100%	0	\$0.00	NA	0	\$
Total			73	\$8,079,747.00	100%	0	\$0.00		0	\$

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31379GW40	FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	\$
Total		39	\$5,034,627.92	100%	0	\$0.00		0	\$
31379GW57	FT MORTGAGE COMPANIES	39	\$4,874,631.71	97.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$
Total		40	\$5,006,631.71	100%	0	\$0.00		0	\$
31379GW65	FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0	\$
Total		42	\$5,023,887.86	100%	0	\$0.00		0	\$
31379GW73	FT MORTGAGE COMPANIES	41	\$4,651,595.12	92.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$357,554.92	7.14%	0	\$0.00	NA	0	\$
Total		46	\$5,009,150.04	100%	0	\$0.00		0	\$
31379GW81	FT MORTGAGE COMPANIES	33	\$4,130,308.85	82.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$892,931.04	17.78%	0	\$0.00	NA	0	\$
Total		41	\$5,023,239.89	100%	0	\$0.00		0	\$
31379GWV0	FT MORTGAGE COMPANIES	13	\$1,013,130.30	33.81%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,983,209.15	66.19%	0	\$0.00	NA	0	\$
Total		29	\$2,996,339.45	100%	0	\$0.00		0	\$
31379GWW8	FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0	\$
Total		41	\$5,002,921.57	100%	0	\$0.00		0	\$
31379GWZ1	FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0	\$
Total		43	\$4,974,480.08	100%	0	\$0.00		0	\$
31379GX23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0	\$
Total		52	\$5,047,225.15	100%	0	\$0.00		0	\$

31379GX31	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	1.34%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,472,862.84	98.66%	0	\$0.00	NA	0	\$
Total		58	\$6,560,862.84	100%	0	\$0.00		0	\$
31379GX64	Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	0	\$
Total		18	\$2,523,562.01	100%	0	\$0.00		0	\$
31379GX72	Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0	\$
Total		63	\$8,583,898.61	100%	0	\$0.00		0	\$
31379GX80	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$349,100.00	6.92%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,698,871.32	93.08%	0	\$0.00	NA	0	\$
Total		35	\$5,047,971.32	100%	0	\$0.00		0	\$
31379GXB3	FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0	\$
Total		37	\$5,022,805.23	100%	0	\$0.00		0	\$
31379GXD9	FT MORTGAGE COMPANIES	14	\$1,446,246.98	72.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$560,607.10	27.93%	0	\$0.00	NA	0	\$
Total		20	\$2,006,854.08	100%	0	\$0.00		0	\$
31379GXF4	FT MORTGAGE COMPANIES	39	\$4,514,202.89	90.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$495,600.00	9.89%	0	\$0.00	NA	0	\$
Total		45	\$5,009,802.89	100%	0	\$0.00		0	\$
31379GXXG2	FT MORTGAGE COMPANIES	40	\$4,157,666.92	83.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$846,750.00	16.92%	0	\$0.00	NA	0	\$
Total		49	\$5,004,416.92	100%	0	\$0.00		0	\$
31379GXH0	FT MORTGAGE COMPANIES	35	\$3,656,908.11	73.24%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,336,435.79	26.76%	0	\$0.00	NA	0	\$
Total		45	\$4,993,343.90	100%	0	\$0.00		0	\$
31379GXXK3		31	\$3,909,950.00	77.9%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$
Total			39	\$5,019,099.72	100%	0	\$0.00		0	\$
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$
Total			38	\$5,000,066.57	100%	0	\$0.00		0	\$
31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$
Total			30	\$2,271,370.54	100%	0	\$0.00		0	\$
31379GXY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,758.86	2.62%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,307,923.21	97.38%	0	\$0.00	NA	0	\$
Total			85	\$11,612,682.07	100%	0	\$0.00		0	\$
31379GXZ0		Unavailable	19	\$1,509,814.52	100%	0	\$0.00	NA	0	\$
Total			19	\$1,509,814.52	100%	0	\$0.00		0	\$
31379GY55		Unavailable	10	\$1,510,899.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,510,899.18	100%	0	\$0.00		0	\$
31379GY63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$339,290.00	3.95%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,245,536.18	96.05%	0	\$0.00	NA	0	\$
Total			59	\$8,584,826.18	100%	0	\$0.00		0	\$
31379GY71		Unavailable	24	\$1,513,861.35	100%	0	\$0.00	NA	0	\$
Total			24	\$1,513,861.35	100%	0	\$0.00		0	\$
31379GY89		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$484,430.50	13.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,048,516.07	86.29%	0	\$0.00	NA	0	\$
Total			25	\$3,532,946.57	100%	0	\$0.00		0	\$
31379GY97		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$127,500.00	1.8%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$6,939,122.41	98.2%	0	\$0.00	NA	0	\$
Total			58	\$7,066,622.41	100%	0	\$0.00		0	\$
31379GYB2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$477,000.00	8.6%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,068,237.52	91.4%	0	\$0.00	NA	0	\$
Total			52	\$5,545,237.52	100%	0	\$0.00		0	\$
31379GYC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$210,500.00	3.47%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,849,065.17	96.53%	0	\$0.00	NA	0	\$
Total			48	\$6,059,565.17	100%	0	\$0.00		0	\$
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$
Total			48	\$6,564,417.72	100%	0	\$0.00		0	\$
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$
Total			61	\$8,582,130.31	100%	0	\$0.00		0	\$
31379GYH9		Unavailable	39	\$6,217,513.11	100%	0	\$0.00	NA	0	\$
Total			39	\$6,217,513.11	100%	0	\$0.00		0	\$
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	\$
Total			150	\$17,121,796.68	100%	0	\$0.00		0	\$
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	\$
Total			41	\$6,443,334.90	100%	0	\$0.00		0	\$
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP	7	\$811,730.32	6.44%	0	\$0.00	NA	0	\$

		INC.								
		Unavailable	107	\$11,789,285.39	93.56%	0	\$0.00	NA	0	\$
Total			114	\$12,601,015.71	100%	0	\$0.00		0	\$
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0	\$
Total			106	\$19,359,326.81	100%	0	\$0.00		0	\$
31379GYT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$936,950.00	11.15%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,464,412.75	88.85%	0	\$0.00	NA	0	\$
Total			72	\$8,401,362.75	100%	0	\$0.00		0	\$
31379GYU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$509,000.00	3.99%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,247,817.17	96.01%	0	\$0.00	NA	0	\$
Total			73	\$12,756,817.17	100%	0	\$0.00		0	\$
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0	\$
Total			80	\$11,109,384.87	100%	0	\$0.00		0	\$
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,008,500.00	100%	0	\$0.00		0	\$
31379GZ62		GMAC MORTGAGE CORPORATION	101	\$12,083,004.53	100%	0	\$0.00	NA	0	\$
Total			101	\$12,083,004.53	100%	0	\$0.00		0	\$
31379GZ70		GMAC MORTGAGE CORPORATION	55	\$6,024,494.04	100%	0	\$0.00	NA	0	\$
Total			55	\$6,024,494.04	100%	0	\$0.00		0	\$
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0	\$
Total			22	\$2,002,965.45	100%	0	\$0.00		0	\$

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31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0	\$
Total			117	\$13,119,216.00	100%	0	\$0.00		0	\$
31379GZB1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$321,647.03	4.55%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,746,597.26	95.45%	0	\$0.00	NA	0	\$
Total			58	\$7,068,244.29	100%	0	\$0.00		0	\$
31379GZC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$442,750.00	4.87%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,646,361.01	95.13%	0	\$0.00	NA	0	\$
Total			82	\$9,089,111.01	100%	0	\$0.00		0	\$
31379GZE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$741,250.00	7.73%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,852,176.18	92.27%	0	\$0.00	NA	0	\$
Total			65	\$9,593,426.18	100%	0	\$0.00		0	\$
31379GZH8		Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0	\$
Total			4	\$252,642.56	100%	0	\$0.00		0	\$
31379GZJ4		BANC ONE MORTGAGE CORPORATION	11	\$1,359,178.41	100%	0	\$0.00	NA	0	\$
Total			11	\$1,359,178.41	100%	0	\$0.00		0	\$
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0	\$
Total			14	\$1,499,088.44	100%	0	\$0.00		0	\$
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0	\$
Total			13	\$1,507,534.92	100%	0	\$0.00		0	\$
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0	\$
Total			68	\$4,673,718.76	100%	0	\$0.00		0	\$
31379H2H2			3	\$523,562.61	26.22%	0	\$0.00	NA	0	\$

		COMMONWEALTH SAVINGS BANK								
		Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	0	\$
Total			13	\$1,997,062.61	100%	0	\$0.00		0	\$
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0	\$
Total			37	\$5,005,250.01	100%	0	\$0.00		0	\$
31379H2L3		COMMONWEALTH SAVINGS BANK	14	\$1,422,650.63	71.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$574,882.97	28.78%	0	\$0.00	NA	0	\$
Total			19	\$1,997,533.60	100%	0	\$0.00		0	\$
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$
Total			23	\$1,996,257.32	100%	0	\$0.00		0	\$
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$
Total			19	\$2,487,237.53	100%	0	\$0.00		0	\$
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,637.36	100%	0	\$0.00		0	\$
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$
Total			60	\$7,989,593.54	100%	0	\$0.00		0	\$
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,021,700.00	100%	0	\$0.00		0	\$
31379HA67		CROSSLAND MORTGAGE CORPORATION	15	\$1,646,150.00	35.28%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,019,846.27	64.72%	0	\$0.00	NA	0	\$
Total			40	\$4,665,996.27	100%	0	\$0.00		0	\$
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0	\$
Total			24	\$3,017,606.95	100%	0	\$0.00		0	\$
31379HAF7			228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0	\$	
Total		298	\$19,302,606.84	100%	0	\$0.00		0	\$	
31379HAR1	AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0	\$	
Total		43	\$5,004,428.78	100%	0	\$0.00		0	\$	
31379HAX8	AMERICAN HOME FUNDING INC.	21	\$3,000,550.00	100%	0	\$0.00	NA	0	\$	
Total		21	\$3,000,550.00	100%	0	\$0.00		0	\$	
31379HAY6	AMERICAN HOME FUNDING INC.	16	\$2,007,900.00	100%	0	\$0.00	NA	0	\$	
Total		16	\$2,007,900.00	100%	0	\$0.00		0	\$	
31379HCN8	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,077,759.43	54.06%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,766,007.29	45.94%	0	\$0.00	NA	0	\$	
Total		29	\$3,843,766.72	100%	0	\$0.00		0	\$	
31379HD23	GMAC MORTGAGE CORPORATION	23	\$3,007,556.45	100%	0	\$0.00	NA	0	\$	
Total		23	\$3,007,556.45	100%	0	\$0.00		0	\$	
31379HD31	GMAC MORTGAGE CORPORATION	21	\$2,058,290.00	100%	0	\$0.00	NA	0	\$	
Total		21	\$2,058,290.00	100%	0	\$0.00		0	\$	
31379HD64	GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$	
Total		49	\$6,968,753.46	100%	0	\$0.00		0	\$	
31379HD98	GMAC MORTGAGE CORPORATION	25	\$3,013,844.45	100%	0	\$0.00	NA	0	\$	
Total		25	\$3,013,844.45	100%	0	\$0.00		0	\$	
31379HDB3	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,005,450.00	100%	0	\$0.00		0	\$	
31379HDD9	PEOPLES HERITAGE SAVINGS BANK	1	\$186,500.00	3.63%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$4,950,483.52	96.37%	0	\$0.00	NA	0	\$	

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Total			35	\$5,136,983.52	100%	0	\$0.00		0	\$
31379HDF4		M&T MORTGAGE CORPORATION	3	\$204,644.68	20.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$799,755.37	79.63%	0	\$0.00	NA	0	\$
Total			11	\$1,004,400.05	100%	0	\$0.00		0	\$
31379HDL1		GMAC MORTGAGE CORPORATION	30	\$3,025,368.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,025,368.00	100%	0	\$0.00		0	\$
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$
Total			121	\$13,957,728.74	100%	0	\$0.00		0	\$
31379HDN7		GMAC MORTGAGE CORPORATION	24	\$2,513,234.78	100%	0	\$0.00	NA	0	\$
Total			24	\$2,513,234.78	100%	0	\$0.00		0	\$
31379HDT4		GMAC MORTGAGE CORPORATION	75	\$9,063,842.00	100%	0	\$0.00	NA	0	\$
Total			75	\$9,063,842.00	100%	0	\$0.00		0	\$
31379HDU1		GMAC MORTGAGE CORPORATION	59	\$6,561,087.77	100%	0	\$0.00	NA	0	\$
Total			59	\$6,561,087.77	100%	0	\$0.00		0	\$
31379HDY3		GMAC MORTGAGE CORPORATION	26	\$2,517,663.37	100%	0	\$0.00	NA	0	\$
Total			26	\$2,517,663.37	100%	0	\$0.00		0	\$
31379HDZ0		GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$
Total			17	\$2,019,800.12	100%	0	\$0.00		0	\$
31379HE22		Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$
Total			18	\$1,552,767.45	100%	0	\$0.00		0	\$
31379HE97		Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$
Total			31	\$1,818,053.55	100%	0	\$0.00		0	\$
31379HEC0		Unavailable	21	\$1,796,647.17	100%	0	\$0.00	NA	0	\$
Total			21	\$1,796,647.17	100%	0	\$0.00		0	\$
31379HEE6		Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0	\$
Total			26	\$2,265,485.38	100%	0	\$0.00		0	\$

31379HEH9	ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$
Total		40	\$5,519,434.00	100%	0	\$0.00		0	\$
31379HEJ5	ICM MORTGAGE CORPORATION	26	\$3,522,816.04	100%	0	\$0.00	NA	0	\$
Total		26	\$3,522,816.04	100%	0	\$0.00		0	\$
31379HEN6	ICM MORTGAGE CORPORATION	25	\$3,184,471.38	100%	0	\$0.00	NA	0	\$
Total		25	\$3,184,471.38	100%	0	\$0.00		0	\$
31379HFK1	NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$
Total		34	\$4,457,050.00	100%	0	\$0.00		0	\$
31379HFN5	NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$
Total		28	\$4,037,150.00	100%	0	\$0.00		0	\$
31379HFP0	NVR MORTGAGE FINANCE INC.	30	\$4,375,000.00	53.8%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,756,850.00	46.2%	0	\$0.00	NA	0	\$
Total		58	\$8,131,850.00	100%	0	\$0.00		0	\$
31379HFQ8	NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	\$
Total		21	\$3,021,100.00	100%	0	\$0.00		0	\$
31379HFU9	NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$
Total		30	\$4,033,900.00	100%	0	\$0.00		0	\$
31379HFW5	NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$
Total		23	\$3,459,375.00	100%	0	\$0.00		0	\$
31379HFX1	NVR MORTGAGE FINANCE INC.	21	\$2,233,169.00	48.81%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,342,300.00	51.19%	0	\$0.00	NA	0	\$

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Total			41	\$4,575,469.00	100%	0	\$0.00		0	\$
31379HFZ8		NVR MORTGAGE FINANCE INC.	8	\$648,250.00	36.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,110,800.00	63.15%	0	\$0.00	NA	0	\$
Total			17	\$1,759,050.00	100%	0	\$0.00		0	\$
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$
Total			14	\$1,638,950.36	100%	0	\$0.00		0	\$
31379HG61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,898,423.92	85.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$327,799.47	14.72%	0	\$0.00	NA	0	\$
Total			25	\$2,226,223.39	100%	0	\$0.00		0	\$
31379HG79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$6,661,963.55	64.48%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,670,622.24	35.52%	0	\$0.00	NA	0	\$
Total			93	\$10,332,585.79	100%	0	\$0.00		0	\$
31379HG87		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,828,821.44	67.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,308,103.64	32.63%	0	\$0.00	NA	0	\$
Total			96	\$10,136,925.08	100%	0	\$0.00		0	\$
31379HHC7		DMR FINANCIAL SERVICES INC.	22	\$2,361,650.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,361,650.00	100%	0	\$0.00		0	\$
31379HHL7		WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$
Total			388	\$45,225,780.62	100%	0	\$0.00		0	\$
31379HHM5		BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$
Total			86	\$12,679,951.42	100%	0	\$0.00		0	\$
31379HHN3		BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0	\$
Total			189	\$22,724,316.55	100%	0	\$0.00		0	\$
31379HHP8		BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0	\$
		Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0	\$
Total			541	\$77,996,999.31	100%	0	\$0.00		0	\$
31379HHS2		BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0	\$
Total			175	\$10,855,109.17	100%	0	\$0.00		0	\$
31379HHT0		Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0	\$
Total			12	\$1,192,812.42	100%	0	\$0.00		0	\$
31379HKF6		Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0	\$
Total			13	\$1,017,722.25	100%	0	\$0.00		0	\$
31379HKM1		BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0	\$
Total			26	\$3,103,234.93	100%	0	\$0.00		0	\$
31379HKN9		BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0	\$
Total			619	\$80,446,195.96	100%	0	\$0.00		0	\$
31379HKP4		BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$
Total			701	\$95,500,640.57	100%	0	\$0.00		0	\$
31379HKR0		BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$
Total			361	\$21,887,026.28	100%	0	\$0.00		0	\$
31379HKW9		BANK OF AMERICA, FSB	34	\$5,130,117.74	26.94%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,910,106.41	73.06%	0	\$0.00	NA	0	\$
Total			117	\$19,040,224.15	100%	0	\$0.00		0	\$
31379HKX7		BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$
		Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$

Total			350	\$51,323,303.95	100%	0	\$0.00		0	\$
31379HKY5		BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$
		Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$
Total			429	\$69,546,449.28	100%	0	\$0.00		0	\$
31379HKZ2		BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$
Total			92	\$5,643,242.91	100%	0	\$0.00		0	\$
31379HMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0	\$
Total			127	\$15,209,451.15	100%	0	\$0.00		0	\$
31379HMX5		BANC ONE MORTGAGE CORPORATION	59	\$6,071,774.26	100%	0	\$0.00	NA	0	\$
Total			59	\$6,071,774.26	100%	0	\$0.00		0	\$
31379HMY3		BANC ONE MORTGAGE CORPORATION	48	\$3,569,246.09	100%	0	\$0.00	NA	0	\$
Total			48	\$3,569,246.09	100%	0	\$0.00		0	\$
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0	\$
Total			24	\$3,302,330.03	100%	0	\$0.00		0	\$
31379HNL0		AMERICAN HOME FUNDING INC.	25	\$3,000,032.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,000,032.00	100%	0	\$0.00		0	\$
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,024,250.00	100%	0	\$0.00		0	\$
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,790,350.00	100%	0	\$0.00		0	\$
31379HNQ9			11	\$1,507,350.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			11	\$1,507,350.00	100%	0	\$0.00		0	\$
31379HNT3		AMERICAN HOME FUNDING INC.	27	\$2,973,408.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,973,408.00	100%	0	\$0.00		0	\$
31379HNU0		AMERICAN HOME FUNDING INC.	34	\$3,613,200.00	100%	0	\$0.00	NA	0	\$
Total			34	\$3,613,200.00	100%	0	\$0.00		0	\$
31379HNV8		AMERICAN HOME FUNDING INC.	14	\$1,317,200.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,317,200.00	100%	0	\$0.00		0	\$
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$
Total			16	\$2,292,271.68	100%	0	\$0.00		0	\$
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0	\$
Total			66	\$9,550,370.47	100%	0	\$0.00		0	\$
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	\$8,090,647.32	27.18%	0	\$0.00	NA	0	\$
		Unavailable	129	\$21,674,870.27	72.82%	0	\$0.00	NA	0	\$
Total			179	\$29,765,517.59	100%	0	\$0.00		0	\$
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$
Total			25	\$2,989,042.54	100%	0	\$0.00		0	\$
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$
Total			26	\$3,404,963.99	100%	0	\$0.00		0	\$
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$

Total			94	\$9,792,606.60	100%	0	\$0.00		0	\$
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$
Total			13	\$1,688,483.32	100%	0	\$0.00		0	\$
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0	\$
Total			61	\$7,765,383.83	100%	0	\$0.00		0	\$
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0	\$
Total			164	\$21,790,396.35	100%	0	\$0.00		0	\$
31379HPS3		FIRST UNION MORTGAGE CORPORATION	19	\$2,413,404.11	33.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,801,421.57	66.55%	0	\$0.00	NA	0	\$
Total			57	\$7,214,825.68	100%	0	\$0.00		0	\$
31379HPV6		FIRST UNION MORTGAGE CORPORATION	21	\$2,847,737.39	30.1%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,614,439.93	69.9%	0	\$0.00	NA	0	\$
Total			68	\$9,462,177.32	100%	0	\$0.00		0	\$
31379HQJ2		CITIFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0	\$
Total			201	\$22,786,982.99	100%	0	\$0.00		0	\$
31379HQB9		M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0	\$
Total			19	\$2,001,648.00	100%	0	\$0.00		0	\$
31379HQL7		AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0	\$
Total			46	\$2,910,674.55	100%	0	\$0.00		0	\$

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31379HQM5	AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0	\$
Total		57	\$3,863,863.25	100%	0	\$0.00		0	\$
31379HQN3	AMERICAN SAVINGS BANK	21	\$2,844,345.77	100%	0	\$0.00	NA	0	\$
Total		21	\$2,844,345.77	100%	0	\$0.00		0	\$
31379HQQ6	AMERICAN SAVINGS BANK	61	\$3,656,551.31	100%	0	\$0.00	NA	0	\$
Total		61	\$3,656,551.31	100%	0	\$0.00		0	\$
31379HQS2	CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0	\$
Total		60	\$6,184,816.38	100%	0	\$0.00		0	\$
31379HQT0	CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0	\$
Total		103	\$13,782,889.65	100%	0	\$0.00		0	\$
31379HQU7	CTX MORTGAGE COMPANY	17	\$2,238,600.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,238,600.00	100%	0	\$0.00		0	\$
31379HSE1	OLD KENT MORTGAGE COMPANY	69	\$6,503,037.63	19.44%	0	\$0.00	NA	0	\$
	Unavailable	219	\$26,945,594.03	80.56%	0	\$0.00	NA	0	\$
Total		288	\$33,448,631.66	100%	0	\$0.00		0	\$
31379HSF8	OLD KENT MORTGAGE COMPANY	132	\$12,036,384.60	43.17%	0	\$0.00	NA	0	\$
	Unavailable	149	\$15,846,415.33	56.83%	0	\$0.00	NA	0	\$
Total		281	\$27,882,799.93	100%	0	\$0.00		0	\$
31379HSG6	OLD KENT MORTGAGE COMPANY	14	\$1,024,589.01	36.52%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,781,235.71	63.48%	0	\$0.00	NA	0	\$
Total		31	\$2,805,824.72	100%	0	\$0.00		0	\$
31379HSH4	OLD KENT MORTGAGE COMPANY	9	\$1,011,200.00	17.8%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,670,429.32	82.2%	0	\$0.00	NA	0	\$

Total			48	\$5,681,629.32	100%	0	\$0.00		0	\$
31379HSJ0		OLD KENT MORTGAGE COMPANY	92	\$9,583,016.46	24.25%	0	\$0.00	NA	0	\$
		Unavailable	248	\$29,937,272.79	75.75%	0	\$0.00	NA	0	\$
Total			340	\$39,520,289.25	100%	0	\$0.00		0	\$
31379HSK7		OLD KENT MORTGAGE COMPANY	142	\$11,581,010.00	51.39%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,953,250.00	48.61%	0	\$0.00	NA	0	\$
Total			247	\$22,534,260.00	100%	0	\$0.00		0	\$
31379HT91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0	\$
Total			517	\$64,444,496.01	100%	0	\$0.00		0	\$
31379HU24		CHEVY CHASE SAVINGS BANK FSB	20	\$2,380,267.17	100%	0	\$0.00	NA	0	\$
Total			20	\$2,380,267.17	100%	0	\$0.00		0	\$
31379HU57		FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0	\$
Total			41	\$5,414,300.00	100%	0	\$0.00		0	\$
31379HU73		AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0	\$
Total			198	\$24,575,968.16	100%	0	\$0.00		0	\$
31379HU81		AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0	\$
Total			166	\$23,196,838.32	100%	0	\$0.00		0	\$
31379HU99		AMERICAN SAVINGS BANK	75	\$8,853,677.67	95.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$382,000.00	4.14%	0	\$0.00	NA	0	\$
Total			78	\$9,235,677.67	100%	0	\$0.00		0	\$
31379HUB4		UNION FEDERAL SAVINGS BANK OF	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS								
		Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0	\$
Total			303	\$33,507,906.29	100%	0	\$0.00		0	\$
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0	\$
Total			48	\$5,334,227.47	100%	0	\$0.00		0	\$
31379HUE8		AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0	\$
Total			16	\$2,237,251.45	100%	0	\$0.00		0	\$
31379HUG3		WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0	\$
Total			248	\$30,217,581.31	100%	0	\$0.00		0	\$
31379HUM0		GMAC MORTGAGE CORPORATION	53	\$4,772,184.00	100%	0	\$0.00	NA	0	\$
Total			53	\$4,772,184.00	100%	0	\$0.00		0	\$
31379HUQ1		GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0	\$
Total			142	\$18,161,768.24	100%	0	\$0.00		0	\$
31379HUR9		GMAC MORTGAGE CORPORATION	29	\$3,026,075.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,026,075.00	100%	0	\$0.00		0	\$
31379HUS7		GMAC MORTGAGE CORPORATION	35	\$3,023,773.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,023,773.00	100%	0	\$0.00		0	\$
31379HUT5		GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0	\$
Total			94	\$11,097,462.93	100%	0	\$0.00		0	\$
31379HUW8		GMAC MORTGAGE CORPORATION	37	\$3,014,662.00	100%	0	\$0.00	NA	0	\$
Total			37	\$3,014,662.00	100%	0	\$0.00		0	\$
31379HUY4		CHEVY CHASE SAVINGS BANK FSB	11	\$1,191,046.71	100%	0	\$0.00	NA	0	\$
Total			11	\$1,191,046.71	100%	0	\$0.00		0	\$

31379HV23		CITFED MORTGAGE CORPORATION OF AMERICA	14	\$1,203,685.29	100%	0	\$0.00	NA	0	\$
Total			14	\$1,203,685.29	100%	0	\$0.00		0	\$
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0	\$
Total			67	\$7,935,902.29	100%	0	\$0.00		0	\$
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0	\$
Total			46	\$5,027,605.37	100%	0	\$0.00		0	\$
31379HVA5		AMERICAN SAVINGS BANK	39	\$4,318,834.79	95.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$190,000.00	4.21%	0	\$0.00	NA	0	\$
Total			41	\$4,508,834.79	100%	0	\$0.00		0	\$
31379HVB3		AMERICAN SAVINGS BANK	14	\$677,917.94	91.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,500.00	8.56%	0	\$0.00	NA	0	\$
Total			15	\$741,417.94	100%	0	\$0.00		0	\$
31379HVD9		GLENDALE FEDERAL BANK	41	\$6,058,642.00	100%	0	\$0.00	NA	0	\$
Total			41	\$6,058,642.00	100%	0	\$0.00		0	\$
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,312.07	100%	0	\$0.00		0	\$
31379HVF4		GLENDALE FEDERAL BANK	40	\$4,515,772.45	100%	0	\$0.00	NA	0	\$
Total			40	\$4,515,772.45	100%	0	\$0.00		0	\$
31379HVH0		GLENDALE FEDERAL BANK	23	\$2,019,100.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,019,100.00	100%	0	\$0.00		0	\$
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0	\$
Total			90	\$5,189,074.45	100%	0	\$0.00		0	\$
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0	\$
Total			75	\$4,341,280.66	100%	0	\$0.00		0	\$

31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0	\$
Total			116	\$6,889,400.52	100%	0	\$0.00		0	\$
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0	\$
Total			65	\$3,806,916.51	100%	0	\$0.00		0	\$
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0	\$
Total			86	\$4,935,292.51	100%	0	\$0.00		0	\$
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0	\$
Total			71	\$4,760,965.14	100%	0	\$0.00		0	\$
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0	\$
Total			88	\$5,216,736.48	100%	0	\$0.00		0	\$
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$
Total			64	\$3,831,074.02	100%	0	\$0.00		0	\$
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$
Total			42	\$2,287,490.15	100%	0	\$0.00		0	\$
31379HVT4		SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0	\$
Total			48	\$2,629,925.32	100%	0	\$0.00		0	\$
31379HVV1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$
Total			80	\$4,244,777.77	100%	0	\$0.00		0	\$
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$
Total			29	\$1,377,282.79	100%	0	\$0.00		0	\$
31379HVZ0		CITIFED MORTGAGE CORPORATION OF AMERICA	39	\$4,002,772.98	100%	0	\$0.00	NA	0	\$
Total			39	\$4,002,772.98	100%	0	\$0.00		0	\$
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$

Total			113	\$12,565,004.32	100%	0	\$0.00		0	\$
31379HW30		GMAC MORTGAGE CORPORATION	29	\$3,013,558.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,013,558.00	100%	0	\$0.00		0	\$
31379HW48		GMAC MORTGAGE CORPORATION	31	\$2,501,119.93	100%	0	\$0.00	NA	0	\$
Total			31	\$2,501,119.93	100%	0	\$0.00		0	\$
31379HW55		GMAC MORTGAGE CORPORATION	40	\$4,524,907.48	100%	0	\$0.00	NA	0	\$
Total			40	\$4,524,907.48	100%	0	\$0.00		0	\$
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$
Total			150	\$18,033,161.57	100%	0	\$0.00		0	\$
31379HW71		GMAC MORTGAGE CORPORATION	61	\$7,043,960.00	100%	0	\$0.00	NA	0	\$
Total			61	\$7,043,960.00	100%	0	\$0.00		0	\$
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$
Total			31	\$4,034,391.55	100%	0	\$0.00		0	\$
31379HWB2		M&T MORTGAGE CORPORATION	8	\$772,250.00	77.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,750.00	22.93%	0	\$0.00	NA	0	\$
Total			10	\$1,002,000.00	100%	0	\$0.00		0	\$
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0	\$
Total			100	\$14,015,643.97	100%	0	\$0.00		0	\$
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0	\$
Total			394	\$50,069,407.38	100%	0	\$0.00		0	\$
31379HWM8		HOME SAVINGS OF AMERICA FSB	199	\$22,039,605.10	100%	0	\$0.00	NA	0	\$
Total			199	\$22,039,605.10	100%	0	\$0.00		0	\$

31379HWP1	M&T MORTGAGE CORPORATION	12	\$1,003,150.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,003,150.00	100%	0	\$0.00		0	\$
31379HWS5	Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0	\$
Total		12	\$1,018,973.91	100%	0	\$0.00		0	\$
31379HWT3	BANK OF AMERICA, FSB	19	\$2,998,216.76	30.22%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,922,212.82	69.78%	0	\$0.00	NA	0	\$
Total		57	\$9,920,429.58	100%	0	\$0.00		0	\$
31379HWU0	BANK OF AMERICA, FSB	72	\$8,733,127.66	33.71%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,173,311.96	66.29%	0	\$0.00	NA	0	\$
Total		207	\$25,906,439.62	100%	0	\$0.00		0	\$
31379HWV8	BANK OF AMERICA, FSB	42	\$5,263,198.59	48.09%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,680,936.38	51.91%	0	\$0.00	NA	0	\$
Total		82	\$10,944,134.97	100%	0	\$0.00		0	\$
31379HWW6	BANK OF AMERICA, FSB	6	\$588,362.38	46.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$686,832.53	53.86%	0	\$0.00	NA	0	\$
Total		10	\$1,275,194.91	100%	0	\$0.00		0	\$
31379HWZ9	GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0	\$
Total		43	\$7,056,756.27	100%	0	\$0.00		0	\$
31379HYD6	STANDARD MORTGAGE CORPORATION	41	\$3,426,252.86	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,383.32	1.76%	0	\$0.00	NA	0	\$
Total		42	\$3,487,636.18	100%	0	\$0.00		0	\$
31379HYM6	BANK OF AMERICA NT&SA	225	\$24,068,038.06	84.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,373,189.09	15.38%	0	\$0.00	NA	0	\$
Total		259	\$28,441,227.15	100%	0	\$0.00		0	\$
31379HYN4	BANK OF AMERICA NT&SA	137	\$14,006,294.19	87.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,967,846.78	12.32%	0	\$0.00	NA	0	\$

Total			156	\$15,974,140.97	100%	0	\$0.00		0	\$
31379HYP9		BANK OF AMERICA NT&SA	201	\$11,638,471.87	97.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,536.24	2.97%	0	\$0.00	NA	0	\$
Total			204	\$11,995,008.11	100%	0	\$0.00		0	\$
31379HZ37		Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0	\$
Total			27	\$1,611,147.37	100%	0	\$0.00		0	\$
31379HZ45		BANK OF AMERICA, FSB	11	\$1,061,440.83	39.98%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,593,400.75	60.02%	0	\$0.00	NA	0	\$
Total			22	\$2,654,841.58	100%	0	\$0.00		0	\$
31379HZ52		BANK OF AMERICA, FSB	108	\$12,600,919.83	41.8%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,542,087.33	58.2%	0	\$0.00	NA	0	\$
Total			242	\$30,143,007.16	100%	0	\$0.00		0	\$
31379HZ60		BANK OF AMERICA, FSB	297	\$30,772,784.43	47.09%	0	\$0.00	NA	0	\$
		Unavailable	279	\$34,570,723.79	52.91%	0	\$0.00	NA	0	\$
Total			576	\$65,343,508.22	100%	0	\$0.00		0	\$
31379HQB9		CAPSTEAD, INC.	10	\$1,005,579.90	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,579.90	100%	0	\$0.00		0	\$
31379HZD5		GMAC MORTGAGE CORPORATION	23	\$1,534,382.38	100%	0	\$0.00	NA	0	\$
Total			23	\$1,534,382.38	100%	0	\$0.00		0	\$
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0	\$
Total			19	\$1,233,039.58	100%	0	\$0.00		0	\$
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0	\$
Total			86	\$6,181,286.12	100%	0	\$0.00		0	\$
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0	\$
Total			37	\$2,187,436.43	100%	0	\$0.00		0	\$
31379HZK9		GMAC MORTGAGE CORPORATION	19	\$791,137.27	100%	0	\$0.00	NA	0	\$

Total			19	\$791,137.27	100%	0	\$0.00		0	\$
31379HZR4		Unavailable	52	\$4,941,963.35	100%	0	\$0.00	NA	0	\$
Total			52	\$4,941,963.35	100%	0	\$0.00		0	\$
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0	\$
Total			33	\$3,957,997.10	100%	0	\$0.00		0	\$
31379HZW3		Unavailable	28	\$3,639,067.78	100%	0	\$0.00	NA	0	\$
Total			28	\$3,639,067.78	100%	0	\$0.00		0	\$
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0	\$
Total			17	\$2,267,326.25	100%	0	\$0.00		0	\$
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0	\$
Total			105	\$11,359,885.18	100%	0	\$0.00		0	\$
31379J2N5		KENTUCKY HOUSING CORPORATION	13	\$677,796.21	100%	0	\$0.00	NA	0	\$
Total			13	\$677,796.21	100%	0	\$0.00		0	\$
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$
Total			78	\$9,561,560.04	100%	0	\$0.00		0	\$
31379J2Q8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$8,477,060.36	100%	0	\$0.00	NA	0	\$
Total			74	\$8,477,060.36	100%	0	\$0.00		0	\$
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$
Total			175	\$25,249,588.35	100%	0	\$0.00		0	\$
31379J4U7		AMERICAN HOME FUNDING INC.	13	\$1,498,775.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,498,775.00	100%	0	\$0.00		0	\$
31379J4W3		AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,974,740.00	100%	0	\$0.00		0	\$
31379J4Z6		AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,000,950.00	100%	0	\$0.00		0	\$
31379J5B8		AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,001,550.00	100%	0	\$0.00		0	\$
31379J5C6		UNIVERSAL MORTGAGE CORPORATION	25	\$2,511,650.49	62.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,514,049.07	37.61%	0	\$0.00	NA	0	\$
Total			40	\$4,025,699.56	100%	0	\$0.00		0	\$
31379J5E2		UNIVERSAL MORTGAGE CORPORATION	27	\$1,830,774.12	73.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$671,400.00	26.83%	0	\$0.00	NA	0	\$
Total			35	\$2,502,174.12	100%	0	\$0.00		0	\$
31379J5G7		NORWEST MORTGAGE, INC.	14	\$1,075,757.10	15.26%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,974,049.06	84.74%	0	\$0.00	NA	0	\$
Total			70	\$7,049,806.16	100%	0	\$0.00		0	\$
31379J5H5		NORWEST MORTGAGE, INC.	100	\$9,648,509.27	53.15%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,505,808.38	46.85%	0	\$0.00	NA	0	\$
Total			179	\$18,154,317.65	100%	0	\$0.00		0	\$
31379J5J1		NORWEST MORTGAGE, INC.	182	\$19,875,839.06	64.75%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,821,353.99	35.25%	0	\$0.00	NA	0	\$
Total			281	\$30,697,193.05	100%	0	\$0.00		0	\$
31379JA89		WASHINGTON MUTUAL BANK	57	\$6,872,850.39	97.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$161,967.00	2.3%	0	\$0.00	NA	0	\$
Total			59	\$7,034,817.39	100%	0	\$0.00		0	\$
31379JA97		FIRSTAR HOME MORTGAGE CORPORATION	129	\$11,915,463.01	63.36%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,889,174.69	36.64%	0	\$0.00	NA	0	\$
Total			179	\$18,804,637.70	100%	0	\$0.00		0	\$
31379JAH9		Unavailable	178	\$17,555,135.17	100%	0	\$0.00	NA	0	\$
Total			178	\$17,555,135.17	100%	0	\$0.00		0	\$

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31379JAL0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$
Total		18	\$2,004,100.00	100%	0	\$0.00		0	\$
31379JAM8	WASHINGTON MUTUAL BANK	148	\$14,501,274.53	95.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$629,843.83	4.16%	0	\$0.00	NA	0	\$
Total		153	\$15,131,118.36	100%	0	\$0.00		0	\$
31379JAN6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,009,529.09	100%	0	\$0.00	NA	0	\$
Total		23	\$2,009,529.09	100%	0	\$0.00		0	\$
31379JAP1	WASHINGTON MUTUAL BANK	248	\$23,664,795.41	94.44%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,394,500.00	5.56%	0	\$0.00	NA	0	\$
Total		262	\$25,059,295.41	100%	0	\$0.00		0	\$
31379JAQ9	HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,013,700.00	100%	0	\$0.00		0	\$
31379JAR7	HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$
Total		77	\$11,999,100.00	100%	0	\$0.00		0	\$
31379JAS5	HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0	\$
Total		772	\$106,001,730.45	100%	0	\$0.00		0	\$
31379JAT3	HOME SAVINGS OF AMERICA FSB	39	\$5,006,528.63	100%	0	\$0.00	NA	0	\$
Total		39	\$5,006,528.63	100%	0	\$0.00		0	\$
31379JAU0	HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	0	\$
Total		49	\$5,527,377.60	100%	0	\$0.00		0	\$
31379JBA3	FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,332,769.85	54.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,091,802.39	45.03%	0	\$0.00	NA	0	\$
Total		33	\$2,424,572.24	100%	0	\$0.00		0	\$

31379JBK1		CITFED MORTGAGE CORPORATION OF AMERICA	187	\$17,292,941.00	100%	0	\$0.00	NA	0	\$
Total			187	\$17,292,941.00	100%	0	\$0.00		0	\$
31379JBL9		CITFED MORTGAGE CORPORATION OF AMERICA	80	\$6,343,526.67	100%	0	\$0.00	NA	0	\$
Total			80	\$6,343,526.67	100%	0	\$0.00		0	\$
31379JBN5		AMSOUTH BANK	139	\$13,960,970.75	100%	0	\$0.00	NA	0	\$
Total			139	\$13,960,970.75	100%	0	\$0.00		0	\$
31379JBP0		AMSOUTH BANK	19	\$1,681,016.37	100%	0	\$0.00	NA	0	\$
Total			19	\$1,681,016.37	100%	0	\$0.00		0	\$
31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0	\$
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0	\$
Total			300	\$40,206,372.61	100%	0	\$0.00		0	\$
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0	\$
Total			1,030	\$137,371,487.05	100%	0	\$0.00		0	\$
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0	\$
Total			97	\$11,613,026.46	100%	0	\$0.00		0	\$
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0	\$
Total			31	\$3,388,711.54	100%	0	\$0.00		0	\$
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0	\$
Total			199	\$4,649,647.08	100%	0	\$0.00		0	\$
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0	\$
Total			61	\$3,788,555.11	100%	0	\$0.00		0	\$
31379JE85		BANC ONE MORTGAGE	61	\$2,504,818.08	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			61	\$2,504,818.08	100%	0	\$0.00		0	\$
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0	\$
Total			118	\$4,839,021.71	100%	0	\$0.00		0	\$
31379JEU6		COLONIAL SAVINGS FA	11	\$790,343.50	40.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,182,464.88	59.94%	0	\$0.00	NA	0	\$
Total			26	\$1,972,808.38	100%	0	\$0.00		0	\$
31379JEV4		COLONIAL SAVINGS FA	64	\$6,551,157.90	40.94%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,450,897.34	59.06%	0	\$0.00	NA	0	\$
Total			157	\$16,002,055.24	100%	0	\$0.00		0	\$
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0	\$
Total			114	\$4,159,879.06	100%	0	\$0.00		0	\$
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0	\$
Total			44	\$1,603,385.79	100%	0	\$0.00		0	\$
31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0	\$
Total			51	\$3,414,956.23	100%	0	\$0.00		0	\$
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0	\$
Total			271	\$17,889,897.51	100%	0	\$0.00		0	\$
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0	\$
Total			171	\$9,812,503.37	100%	0	\$0.00		0	\$
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0	\$
Total			432	\$24,440,398.20	100%	0	\$0.00		0	\$

31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0	\$
Total			547	\$30,636,965.39	100%	0	\$0.00		0	\$
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0	\$
Total			101	\$5,803,038.67	100%	0	\$0.00		0	\$
31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0	\$
Total			354	\$21,045,587.63	100%	0	\$0.00		0	\$
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0	\$
Total			29	\$1,042,402.33	100%	0	\$0.00		0	\$
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$
Total			32	\$1,759,024.22	100%	0	\$0.00		0	\$
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0	\$
Total			98	\$3,970,968.62	100%	0	\$0.00		0	\$
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0	\$
Total			139	\$6,326,453.30	100%	0	\$0.00		0	\$
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0	\$
Total			47	\$2,264,297.99	100%	0	\$0.00		0	\$
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0	\$
Total			64	\$3,871,678.91	100%	0	\$0.00		0	\$
31379JGM2			172	\$5,052,024.52	100%	0	\$0.00	NA	0	\$

		BANC ONE MORTGAGE CORPORATION								
Total			172	\$5,052,024.52	100%	0	\$0.00		0	\$
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0	\$
Total			29	\$2,402,296.19	100%	0	\$0.00		0	\$
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	0	\$
Total			344	\$18,770,970.26	100%	0	\$0.00		0	\$
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0	\$
Total			217	\$11,327,528.82	100%	0	\$0.00		0	\$
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0	\$
Total			379	\$23,724,937.79	100%	0	\$0.00		0	\$
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0	\$
Total			44	\$2,582,538.66	100%	0	\$0.00		0	\$
31379JGT7		BANC ONE MORTGAGE CORPORATION	67	\$2,345,534.67	100%	0	\$0.00	NA	0	\$
Total			67	\$2,345,534.67	100%	0	\$0.00		0	\$
31379JGU4		BANC ONE MORTGAGE CORPORATION	96	\$7,742,652.62	100%	0	\$0.00	NA	0	\$
Total			96	\$7,742,652.62	100%	0	\$0.00		0	\$
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0	\$
Total			337	\$20,234,209.64	100%	0	\$0.00		0	\$
31379JGW0		BANC ONE MORTGAGE	331	\$20,478,664.85	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			331	\$20,478,664.85	100%	0	\$0.00		0	\$
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0	\$
Total			559	\$31,452,242.79	100%	0	\$0.00		0	\$
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0	\$
Total			273	\$17,129,436.52	100%	0	\$0.00		0	\$
31379JGZ3		BANC ONE MORTGAGE CORPORATION	629	\$11,200,772.30	100%	0	\$0.00	NA	0	\$
Total			629	\$11,200,772.30	100%	0	\$0.00		0	\$
31379JH66		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,009,142.32	100%	0	\$0.00	NA	0	\$
Total			23	\$2,009,142.32	100%	0	\$0.00		0	\$
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	0	\$
Total			413	\$20,469,998.37	100%	0	\$0.00		0	\$
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	0	\$
Total			304	\$15,222,846.21	100%	0	\$0.00		0	\$
31379JHC3		BANC ONE MORTGAGE CORPORATION	1,073	\$24,137,180.47	100%	0	\$0.00	NA	0	\$
Total			1,073	\$24,137,180.47	100%	0	\$0.00		0	\$
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0	\$
Total			197	\$8,999,298.88	100%	0	\$0.00		0	\$
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0	\$
Total			205	\$11,211,609.03	100%	0	\$0.00		0	\$

31379JHG4	BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0	\$
Total		163	\$7,333,038.10	100%	0	\$0.00		0	\$
31379JHH2	BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0	\$
Total		92	\$4,223,571.76	100%	0	\$0.00		0	\$
31379JHJ8	BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0	\$
Total		201	\$6,366,247.58	100%	0	\$0.00		0	\$
31379JHK5	BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0	\$
Total		155	\$5,239,104.98	100%	0	\$0.00		0	\$
31379JHL3	BANC ONE MORTGAGE CORPORATION	60	\$1,623,233.42	100%	0	\$0.00	NA	0	\$
Total		60	\$1,623,233.42	100%	0	\$0.00		0	\$
31379JHM1	BANC ONE MORTGAGE CORPORATION	74	\$2,372,281.64	100%	0	\$0.00	NA	0	\$
Total		74	\$2,372,281.64	100%	0	\$0.00		0	\$
31379JJA5	REPUBLIC BANCORP MORTGAGE INC.	38	\$4,361,370.01	100%	0	\$0.00	NA	0	\$
Total		38	\$4,361,370.01	100%	0	\$0.00		0	\$
31379JJB3	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,599,491.18	100%	0	\$0.00	NA	0	\$
Total		38	\$3,599,491.18	100%	0	\$0.00		0	\$
31379JJC1	REPUBLIC BANCORP MORTGAGE INC.	17	\$2,020,544.14	100%	0	\$0.00	NA	0	\$
Total		17	\$2,020,544.14	100%	0	\$0.00		0	\$
31379JJF4	FIRST COLORADO MORTGAGE CORPORATION	33	\$4,591,465.00	88.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$616,400.00	11.84%	0	\$0.00	NA	0	\$

Total			40	\$5,207,865.00	100%	0	\$0.00		0	\$
31379JJG2		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,301,550.00	91.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,000.00	8.89%	0	\$0.00	NA	0	\$
Total			9	\$1,428,550.00	100%	0	\$0.00		0	\$
31379JJH0		REGIONS MORTGAGE, INC.	10	\$871,780.33	100%	0	\$0.00	NA	0	\$
Total			10	\$871,780.33	100%	0	\$0.00		0	\$
31379JQ58		GMAC MORTGAGE CORPORATION	17	\$2,015,220.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,015,220.00	100%	0	\$0.00		0	\$
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0	\$
Total			25	\$2,007,843.80	100%	0	\$0.00		0	\$
31379JQX7		HOME SAVINGS OF AMERICA FSB	213	\$27,031,409.24	100%	0	\$0.00	NA	0	\$
Total			213	\$27,031,409.24	100%	0	\$0.00		0	\$
31379JQY5		HOME SAVINGS OF AMERICA FSB	273	\$28,085,480.66	100%	0	\$0.00	NA	0	\$
Total			273	\$28,085,480.66	100%	0	\$0.00		0	\$
31379JR24		Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	\$
Total			372	\$58,805,007.28	100%	0	\$0.00		0	\$
31379JR32		Unavailable	1,120	\$172,350,799.91	100%	0	\$0.00	NA	0	\$
Total			1,120	\$172,350,799.91	100%	0	\$0.00		0	\$
31379JR40		Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	\$
Total			124	\$17,016,836.91	100%	0	\$0.00		0	\$
31379JR73		OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	\$
Total			48	\$5,673,136.55	100%	0	\$0.00		0	\$
31379JR99		OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$
Total			67	\$7,797,961.09	100%	0	\$0.00		0	\$
31379JRM0		REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$
Total			31	\$3,521,687.50	100%	0	\$0.00		0	\$

31379JRN8	REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$
Total		31	\$3,651,180.22	100%	0	\$0.00		0	\$
31379JRY4	M&T MORTGAGE CORPORATION	11	\$1,189,200.00	95.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,100.00	4.89%	0	\$0.00	NA	0	\$
Total		12	\$1,250,300.00	100%	0	\$0.00		0	\$
31379JS80	Unavailable	450	\$66,935,912.72	100%	0	\$0.00	NA	0	\$
Total		450	\$66,935,912.72	100%	0	\$0.00		0	\$
31379JS98	Unavailable	182	\$22,597,899.78	100%	0	\$0.00	NA	0	\$
Total		182	\$22,597,899.78	100%	0	\$0.00		0	\$
31379JSA5	OHIO SAVINGS BANK	7	\$925,717.99	24.24%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,893,733.98	75.76%	0	\$0.00	NA	0	\$
Total		34	\$3,819,451.97	100%	0	\$0.00		0	\$
31379JSB3	OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$
Total		12	\$1,356,304.72	100%	0	\$0.00		0	\$
31379JSG2	ALLIED GROUP MORTGAGE COMPANY	6	\$549,050.00	18.77%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,376,259.42	81.23%	0	\$0.00	NA	0	\$
Total		35	\$2,925,309.42	100%	0	\$0.00		0	\$
31379JSH0	ALLIED GROUP MORTGAGE COMPANY	9	\$661,160.03	59.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$453,852.29	40.7%	0	\$0.00	NA	0	\$
Total		18	\$1,115,012.32	100%	0	\$0.00		0	\$
31379JT22	FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$
Total		41	\$4,998,568.23	100%	0	\$0.00		0	\$
31379JT48	FT MORTGAGE COMPANIES	24	\$2,005,499.45	100%	0	\$0.00	NA	0	\$
Total		24	\$2,005,499.45	100%	0	\$0.00		0	\$
31379JT55	FT MORTGAGE COMPANIES	40	\$4,550,201.99	90.98%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$451,000.00	9.02%	0	\$0.00	NA	0	\$
Total			43	\$5,001,201.99	100%	0	\$0.00		0	\$
31379JT89		FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$
Total			47	\$5,007,293.21	100%	0	\$0.00		0	\$
31379JT97		FT MORTGAGE COMPANIES	11	\$754,765.00	75.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$245,600.00	24.55%	0	\$0.00	NA	0	\$
Total			14	\$1,000,365.00	100%	0	\$0.00		0	\$
31379JTA4		Unavailable	15	\$1,371,207.18	100%	0	\$0.00	NA	0	\$
Total			15	\$1,371,207.18	100%	0	\$0.00		0	\$
31379JTB2		Unavailable	63	\$8,961,108.64	100%	0	\$0.00	NA	0	\$
Total			63	\$8,961,108.64	100%	0	\$0.00		0	\$
31379JTC0		OHIO SAVINGS BANK	67	\$5,301,398.30	95.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$251,186.57	4.52%	0	\$0.00	NA	0	\$
Total			70	\$5,552,584.87	100%	0	\$0.00		0	\$
31379JTK2		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,815,050.00	90.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$199,938.70	9.92%	0	\$0.00	NA	0	\$
Total			25	\$2,014,988.70	100%	0	\$0.00		0	\$
31379JTM8		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$465,165.34	46.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$542,000.00	53.81%	0	\$0.00	NA	0	\$
Total			10	\$1,007,165.34	100%	0	\$0.00		0	\$
31379JTN6		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,663,300.00	54.94%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,364,432.19	45.06%	0	\$0.00	NA	0	\$
Total			31	\$3,027,732.19	100%	0	\$0.00		0	\$
31379JTQ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,022,700.00	67.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$988,611.89	32.83%	0	\$0.00	NA	0	\$
Total			30	\$3,011,311.89	100%	0	\$0.00		0	\$

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31379JTR7	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$248,500.00	24.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$757,300.00	75.29%	0	\$0.00	NA	0	\$
Total		10	\$1,005,800.00	100%	0	\$0.00		0	\$
31379JTS5	FIRST COLORADO MORTGAGE CORPORATION	56	\$6,146,650.00	85.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,009,250.00	14.1%	0	\$0.00	NA	0	\$
Total		67	\$7,155,900.00	100%	0	\$0.00		0	\$
31379JTV8	GLENDALE FEDERAL BANK	15	\$1,739,850.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,739,850.00	100%	0	\$0.00		0	\$
31379JTW6	FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$
Total		39	\$5,010,562.92	100%	0	\$0.00		0	\$
31379JTX4	FT MORTGAGE COMPANIES	35	\$3,985,410.00	79.09%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,053,646.18	20.91%	0	\$0.00	NA	0	\$
Total		44	\$5,039,056.18	100%	0	\$0.00		0	\$
31379JTY2	FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$
Total		45	\$5,026,758.10	100%	0	\$0.00		0	\$
31379JTZ9	FT MORTGAGE COMPANIES	42	\$4,286,351.07	85.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$728,250.00	14.52%	0	\$0.00	NA	0	\$
Total		48	\$5,014,601.07	100%	0	\$0.00		0	\$
31379JUF1	FT MORTGAGE COMPANIES	14	\$929,134.73	92.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,000.00	7.47%	0	\$0.00	NA	0	\$
Total		15	\$1,004,134.73	100%	0	\$0.00		0	\$
31379JVH6	COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0	\$
	Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0	\$
Total		140	\$11,497,431.00	100%	0	\$0.00		0	\$

31379JVJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,983.18	18.28%	0	\$0.00	NA	0	\$
	Unavailable	73	\$5,582,394.99	81.72%	0	\$0.00	NA	0	\$
Total		93	\$6,831,378.17	100%	0	\$0.00		0	\$
31379JVK9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0	\$
Total		55	\$3,844,565.54	100%	0	\$0.00		0	\$
31379JVL7	COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0	\$
Total		37	\$1,871,914.83	100%	0	\$0.00		0	\$
31379JVN3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0	\$
Total		161	\$14,224,912.41	100%	0	\$0.00		0	\$
31379JVQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0	\$
Total		13	\$1,017,855.13	100%	0	\$0.00		0	\$
31379JWB8	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,630,400.00	80.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$382,950.00	19.02%	0	\$0.00	NA	0	\$
Total		22	\$2,013,350.00	100%	0	\$0.00		0	\$
31379JWC6	INLAND MORTGAGE CORPORATION	11	\$1,108,800.00	11.95%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,172,446.00	88.05%	0	\$0.00	NA	0	\$
Total		83	\$9,281,246.00	100%	0	\$0.00		0	\$
31379JWE2	INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0	\$
Total		76	\$8,390,260.00	100%	0	\$0.00		0	\$
31379JXB7	FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0	\$
Total		49	\$5,012,476.00	100%	0	\$0.00		0	\$

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31379JXC5		FT MORTGAGE COMPANIES	43	\$4,861,531.38	97.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$
Total			44	\$4,996,531.38	100%	0	\$0.00		0	\$
31379JXJ0		FT MORTGAGE COMPANIES	29	\$3,646,766.07	72.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,349,950.00	27.02%	0	\$0.00	NA	0	\$
Total			41	\$4,996,716.07	100%	0	\$0.00		0	\$
31379JXK7		FT MORTGAGE COMPANIES	38	\$4,158,800.00	82.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$878,391.71	17.44%	0	\$0.00	NA	0	\$
Total			48	\$5,037,191.71	100%	0	\$0.00		0	\$
31379JXL5		FT MORTGAGE COMPANIES	40	\$4,183,848.17	83.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$820,000.00	16.39%	0	\$0.00	NA	0	\$
Total			49	\$5,003,848.17	100%	0	\$0.00		0	\$
31379JXM3		FT MORTGAGE COMPANIES	45	\$4,140,750.00	82.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$875,142.07	17.45%	0	\$0.00	NA	0	\$
Total			54	\$5,015,892.07	100%	0	\$0.00		0	\$
31379JXN1		FT MORTGAGE COMPANIES	32	\$3,521,554.00	70.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,470,500.00	29.46%	0	\$0.00	NA	0	\$
Total			43	\$4,992,054.00	100%	0	\$0.00		0	\$
31379JXP6		FT MORTGAGE COMPANIES	39	\$3,785,657.29	76.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,187,929.86	23.88%	0	\$0.00	NA	0	\$
Total			50	\$4,973,587.15	100%	0	\$0.00		0	\$
31379JXQ4		FT MORTGAGE COMPANIES	30	\$3,639,296.00	72.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,377,050.00	27.45%	0	\$0.00	NA	0	\$
Total			43	\$5,016,346.00	100%	0	\$0.00		0	\$
31379JY26		COMMONWEALTH SAVINGS BANK	11	\$1,007,100.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,007,100.00	100%	0	\$0.00		0	\$
31379JY42		FLAGSTAR BANK, FSB	2	\$189,400.00	9.42%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$1,821,778.85	90.58%	0	\$0.00	NA	0	\$
Total			23	\$2,011,178.85	100%	0	\$0.00		0	\$
31379JYV2		COMMONWEALTH SAVINGS BANK	5	\$594,800.00	29.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,401,700.00	70.21%	0	\$0.00	NA	0	\$
Total			16	\$1,996,500.00	100%	0	\$0.00		0	\$
31379JYW0		COMMONWEALTH SAVINGS BANK	17	\$1,693,700.00	83.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$323,000.00	16.02%	0	\$0.00	NA	0	\$
Total			20	\$2,016,700.00	100%	0	\$0.00		0	\$
31379JYX8		COMMONWEALTH SAVINGS BANK	8	\$1,133,150.00	56.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$872,000.00	43.49%	0	\$0.00	NA	0	\$
Total			16	\$2,005,150.00	100%	0	\$0.00		0	\$
31379K5A7		FIRST MIDWEST MORTGAGE CORPORATION	9	\$355,150.00	100%	0	\$0.00	NA	0	\$
Total			9	\$355,150.00	100%	0	\$0.00		0	\$
31379KA45		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$746,163.16	73.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$262,450.00	26.02%	0	\$0.00	NA	0	\$
Total			14	\$1,008,613.16	100%	0	\$0.00		0	\$
31379KA78		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,278,375.00	63.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$735,760.00	36.53%	0	\$0.00	NA	0	\$
Total			18	\$2,014,135.00	100%	0	\$0.00		0	\$
31379KB85		AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0	\$
Total			277	\$18,208,440.72	100%	0	\$0.00		0	\$
31379KC84		BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0	\$
Total			9	\$1,180,665.95	100%	0	\$0.00		0	\$
31379KCV3		WASHINGTON MUTUAL BANK	152	\$14,141,482.17	93.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$929,150.00	6.17%	0	\$0.00	NA	0	\$

Total			158	\$15,070,632.17	100%	0	\$0.00		0	\$
31379KCW1	BANK OF AMERICA NT&SA		19	\$2,543,569.68	56.76%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,937,565.93	43.24%	0	\$0.00	NA	0	\$
Total			32	\$4,481,135.61	100%	0	\$0.00		0	\$
31379KDA8	BANK OF AMERICA NT&SA		8	\$1,086,776.01	66.47%	0	\$0.00	NA	0	\$
	Unavailable		4	\$548,315.62	33.53%	0	\$0.00	NA	0	\$
Total			12	\$1,635,091.63	100%	0	\$0.00		0	\$
31379KDB6	BSB BANK & TRUST CO.		4	\$287,660.70	9.25%	0	\$0.00	NA	0	\$
	Unavailable		33	\$2,822,738.36	90.75%	0	\$0.00	NA	0	\$
Total			37	\$3,110,399.06	100%	0	\$0.00		0	\$
31379KDC4	BSB BANK & TRUST CO.		12	\$926,816.88	27.61%	0	\$0.00	NA	0	\$
	Unavailable		35	\$2,429,591.81	72.39%	0	\$0.00	NA	0	\$
Total			47	\$3,356,408.69	100%	0	\$0.00		0	\$
31379KDD2	NEW AMERICA FINANCIAL, INC		1	\$131,100.00	5.62%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,202,948.40	94.38%	0	\$0.00	NA	0	\$
Total			18	\$2,334,048.40	100%	0	\$0.00		0	\$
31379KDE0	NEW AMERICA FINANCIAL, INC		1	\$198,850.00	5.01%	0	\$0.00	NA	0	\$
	Unavailable		35	\$3,766,350.00	94.99%	0	\$0.00	NA	0	\$
Total			36	\$3,965,200.00	100%	0	\$0.00		0	\$
31379KDF7	NEW AMERICA FINANCIAL, INC		6	\$513,150.00	5.12%	0	\$0.00	NA	0	\$
	Unavailable		95	\$9,509,750.00	94.88%	0	\$0.00	NA	0	\$
Total			101	\$10,022,900.00	100%	0	\$0.00		0	\$
31379KDG5	NEW AMERICA FINANCIAL, INC		5	\$319,300.00	10.64%	0	\$0.00	NA	0	\$
	Unavailable		31	\$2,681,150.00	89.36%	0	\$0.00	NA	0	\$
Total			36	\$3,000,450.00	100%	0	\$0.00		0	\$
31379KDH3	NEW AMERICA FINANCIAL, INC		1	\$49,600.00	3.36%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,428,397.73	96.64%	0	\$0.00	NA	0	\$
Total			18	\$1,477,997.73	100%	0	\$0.00		0	\$

31379KDJ9	NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0	\$
Total		24	\$2,803,383.99	100%	0	\$0.00		0	\$
31379KDL4	NEW AMERICA FINANCIAL, INC	2	\$363,050.00	12.77%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,479,350.00	87.23%	0	\$0.00	NA	0	\$
Total		24	\$2,842,400.00	100%	0	\$0.00		0	\$
31379KE25	CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0	\$
Total		46	\$5,646,971.96	100%	0	\$0.00		0	\$
31379KE33	CRESTAR MORTGAGE CORPORATION	231	\$27,722,403.55	100%	0	\$0.00	NA	0	\$
Total		231	\$27,722,403.55	100%	0	\$0.00		0	\$
31379KE41	CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0	\$
Total		46	\$5,661,912.47	100%	0	\$0.00		0	\$
31379KE58	CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	\$
Total		263	\$29,046,652.00	100%	0	\$0.00		0	\$
31379KEX7	CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	\$
Total		179	\$19,142,248.02	100%	0	\$0.00		0	\$
31379KEY5	CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	\$
Total		62	\$6,319,803.66	100%	0	\$0.00		0	\$
31379KEZ2	CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	\$
Total		483	\$49,583,241.61	100%	0	\$0.00		0	\$
31379KJB0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,317,250.00	100%	0	\$0.00		0	\$
31379KJC8	THIRD FEDERAL SAVINGS AND LOAN	73	\$9,904,293.10	100%	0	\$0.00	NA	0	\$
Total		73	\$9,904,293.10	100%	0	\$0.00		0	\$

31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$
Total			81	\$10,093,240.95	100%	0	\$0.00		0	\$
31379KLS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,009,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,009,400.00	100%	0	\$0.00		0	\$
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$
Total			185	\$28,112,464.39	100%	0	\$0.00		0	\$
31379KM34		BANK OF AMERICA, FSB	117	\$13,337,500.51	26.96%	0	\$0.00	NA	0	\$
		Unavailable	263	\$36,129,483.89	73.04%	0	\$0.00	NA	0	\$
Total			380	\$49,466,984.40	100%	0	\$0.00		0	\$
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$
Total			148	\$18,048,907.25	100%	0	\$0.00		0	\$
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0	\$
Total			17	\$1,819,160.48	100%	0	\$0.00		0	\$
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0	\$
Total			100	\$11,941,667.45	100%	0	\$0.00		0	\$
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0	\$
Total			120	\$15,359,264.29	100%	0	\$0.00		0	\$
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0	\$
		Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0	\$
Total			2,097	\$218,840,457.42	100%	0	\$0.00		0	\$
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0	\$
Total			28	\$3,858,503.53	100%	0	\$0.00		0	\$
31379KNB5		BANK OF AMERICA, FSB	11	\$1,110,046.48	68.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$519,230.12	31.87%	0	\$0.00	NA	0	\$
Total			17	\$1,629,276.60	100%	0	\$0.00		0	\$
31379KNC3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,506,496.76	100%	0	\$0.00	NA	0	\$
Total			16	\$1,506,496.76	100%	0	\$0.00		0	\$
31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0	\$
Total			235	\$27,516,920.24	100%	0	\$0.00		0	\$
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0	\$
Total			140	\$15,937,420.00	100%	0	\$0.00		0	\$
31379KU43		GREAT WESTERN BANK FSB	11	\$1,135,325.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,135,325.00	100%	0	\$0.00		0	\$
31379KU76		GREAT WESTERN BANK FSB	82	\$8,941,276.00	98.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	1.38%	0	\$0.00	NA	0	\$
Total			83	\$9,066,276.00	100%	0	\$0.00		0	\$
31379KU84		GREAT WESTERN BANK FSB	54	\$5,705,800.00	94.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$332,900.00	5.51%	0	\$0.00	NA	0	\$
Total			58	\$6,038,700.00	100%	0	\$0.00		0	\$
31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$
Total			43	\$5,623,917.38	100%	0	\$0.00		0	\$
31379KVF7		NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0	\$
Total			169	\$25,514,300.25	100%	0	\$0.00		0	\$
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$

Total			77	\$11,462,502.51	100%	0	\$0.00		0	\$
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$
Total			414	\$37,385,162.14	100%	0	\$0.00		0	\$
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$
Total			191	\$19,916,263.17	100%	0	\$0.00		0	\$
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$
Total			719	\$71,649,943.82	100%	0	\$0.00		0	\$
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$
Total			322	\$41,737,643.75	100%	0	\$0.00		0	\$
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$
Total			199	\$26,035,085.22	100%	0	\$0.00		0	\$
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$
Total			126	\$12,568,890.16	100%	0	\$0.00		0	\$
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$
Total			653	\$80,087,449.60	100%	0	\$0.00		0	\$
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0	\$
Total			47	\$4,842,101.40	100%	0	\$0.00		0	\$
31379K VW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$
Total			15	\$2,050,270.45	100%	0	\$0.00		0	\$

31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	\$
Total			242	\$34,769,814.21	100%	0	\$0.00		0	\$
31379KVY6		FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,056,762.37	100%	0	\$0.00		0	\$
31379KVZ3		FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0	\$
Total			10	\$1,759,553.65	100%	0	\$0.00		0	\$
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$
Total			93	\$8,937,856.97	100%	0	\$0.00		0	\$
31379LB34		BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$
Total			22	\$2,602,595.28	100%	0	\$0.00		0	\$
31379LB42		BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$
Total			128	\$3,469,941.85	100%	0	\$0.00		0	\$
31379LB59		BANC ONE MORTGAGE CORPORATION	65	\$2,315,024.24	100%	0	\$0.00	NA	0	\$
Total			65	\$2,315,024.24	100%	0	\$0.00		0	\$
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0	\$
Total			359	\$29,015,610.46	100%	0	\$0.00		0	\$
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0	\$
Total			40	\$1,115,212.08	100%	0	\$0.00		0	\$
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0	\$
Total			21	\$689,929.24	100%	0	\$0.00		0	\$

31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0	\$
Total			848	\$31,665,626.77	100%	0	\$0.00		0	\$
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0	\$
Total			13	\$674,455.36	100%	0	\$0.00		0	\$
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0	\$
Total			234	\$10,669,255.13	100%	0	\$0.00		0	\$
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0	\$
Total			1,987	\$109,456,406.54	100%	0	\$0.00		0	\$
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0	\$
Total			740	\$42,184,431.82	100%	0	\$0.00		0	\$
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$
Total			1,630	\$116,203,807.70	100%	0	\$0.00		0	\$
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$
Total			350	\$30,096,701.77	100%	0	\$0.00		0	\$
31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$
Total			110	\$3,792,392.17	100%	0	\$0.00		0	\$
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$
Total			295	\$26,900,885.43	100%	0	\$0.00		0	\$
31379LC33			59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$

		BANC ONE MORTGAGE CORPORATION								
Total			59	\$1,797,370.14	100%	0	\$0.00		0	\$
31379LC41		BANC ONE MORTGAGE CORPORATION	144	\$4,818,743.76	100%	0	\$0.00	NA	0	\$
Total			144	\$4,818,743.76	100%	0	\$0.00		0	\$
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$
Total			391	\$23,338,004.71	100%	0	\$0.00		0	\$
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$
Total			362	\$29,535,872.74	100%	0	\$0.00		0	\$
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$
Total			54	\$1,979,816.29	100%	0	\$0.00		0	\$
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$
Total			110	\$5,060,595.49	100%	0	\$0.00		0	\$
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0	\$
Total			34	\$1,307,213.78	100%	0	\$0.00		0	\$
31379LCF6		BANC ONE MORTGAGE CORPORATION	58	\$2,248,430.57	100%	0	\$0.00	NA	0	\$
Total			58	\$2,248,430.57	100%	0	\$0.00		0	\$
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	\$
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0	\$
31379LCH2		BANC ONE MORTGAGE	68	\$8,840,375.10	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			68	\$8,840,375.10	100%	0	\$0.00		0	\$
31379LCJ8		BANC ONE MORTGAGE CORPORATION	229	\$13,096,187.05	100%	0	\$0.00	NA	0	\$
Total			229	\$13,096,187.05	100%	0	\$0.00		0	\$
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0	\$
Total			660	\$60,467,067.27	100%	0	\$0.00		0	\$
31379LCL3		BANC ONE MORTGAGE CORPORATION	14	\$521,107.91	100%	0	\$0.00	NA	0	\$
Total			14	\$521,107.91	100%	0	\$0.00		0	\$
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0	\$
Total			655	\$53,787,872.97	100%	0	\$0.00		0	\$
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,268,561.94	100%	0	\$0.00		0	\$
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0	\$
Total			62	\$5,911,192.85	100%	0	\$0.00		0	\$
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0	\$
Total			77	\$2,945,373.03	100%	0	\$0.00		0	\$
31379LCS8		BANC ONE MORTGAGE CORPORATION	101	\$3,152,314.82	100%	0	\$0.00	NA	0	\$
Total			101	\$3,152,314.82	100%	0	\$0.00		0	\$
31379LCU3		BANC ONE MORTGAGE CORPORATION	25	\$873,983.35	100%	0	\$0.00	NA	0	\$
Total			25	\$873,983.35	100%	0	\$0.00		0	\$

31379LCW9	BANC ONE MORTGAGE CORPORATION	16	\$567,516.71	100%	0	\$0.00	NA	0	\$
Total		16	\$567,516.71	100%	0	\$0.00		0	\$
31379LCY5	BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0	\$
Total		58	\$1,622,713.71	100%	0	\$0.00		0	\$
31379LCZ2	BANC ONE MORTGAGE CORPORATION	105	\$2,844,291.00	100%	0	\$0.00	NA	0	\$
Total		105	\$2,844,291.00	100%	0	\$0.00		0	\$
31379LFL0	FIRST AMERICAN NATIONAL BANK	6	\$815,780.20	100%	0	\$0.00	NA	0	\$
Total		6	\$815,780.20	100%	0	\$0.00		0	\$
31379LFM8	FIRST AMERICAN NATIONAL BANK	45	\$5,161,635.74	100%	0	\$0.00	NA	0	\$
Total		45	\$5,161,635.74	100%	0	\$0.00		0	\$
31379LFN6	FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0	\$
Total		75	\$7,007,043.87	100%	0	\$0.00		0	\$
31379LFR7	FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0	\$
Total		27	\$1,568,465.35	100%	0	\$0.00		0	\$
31379LGG0	Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0	\$
Total		23	\$2,551,183.55	100%	0	\$0.00		0	\$
31379LJS1	Unavailable	27	\$3,683,222.75	100%	0	\$0.00	NA	0	\$
Total		27	\$3,683,222.75	100%	0	\$0.00		0	\$
31379LJT9	Unavailable	15	\$1,403,246.88	100%	0	\$0.00	NA	0	\$
Total		15	\$1,403,246.88	100%	0	\$0.00		0	\$
31379LKG5	NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0	\$
Total		161	\$25,200,693.58	100%	0	\$0.00		0	\$
31379LKN0	MATRIX FINANCIAL SERVICES	11	\$1,008,050.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			11	\$1,008,050.00	100%	0	\$0.00		0	\$
31379LKP5		NEWTOWN SAVINGS BANK	7	\$1,151,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,151,150.00	100%	0	\$0.00		0	\$
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0	\$
Total			685	\$49,580,605.48	100%	0	\$0.00		0	\$
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0	\$
Total			614	\$49,663,395.40	100%	0	\$0.00		0	\$
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0	\$
Total			166	\$14,211,315.15	100%	0	\$0.00		0	\$
31379LN64		FIRST AMERICAN NATIONAL BANK	117	\$4,409,954.00	100%	0	\$0.00	NA	0	\$
Total			117	\$4,409,954.00	100%	0	\$0.00		0	\$
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	\$
Total			40	\$3,137,990.97	100%	0	\$0.00		0	\$
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	\$
Total			69	\$3,466,704.48	100%	0	\$0.00		0	\$
31379LQ53		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	10	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,700.00	100%	0	\$0.00		0	\$
31379LQ61		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,096,375.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,096,375.00	100%	0	\$0.00		0	\$
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,004,611.40	100%	0	\$0.00		0	\$
31379LTH4		REPUBLIC SECURITY BANK	17	\$881,875.79	100%	0	\$0.00	NA	0	\$
Total			17	\$881,875.79	100%	0	\$0.00		0	\$
31379LW23		BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0	\$
Total			289	\$34,033,353.56	100%	0	\$0.00		0	\$
31379LW49		BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0	\$
Total			479	\$54,969,855.30	100%	0	\$0.00		0	\$
31379LW56		BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0	\$
Total			422	\$45,036,237.15	100%	0	\$0.00		0	\$
31379LW64		BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0	\$
Total			516	\$64,947,687.11	100%	0	\$0.00		0	\$
31379LW72		BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0	\$
Total			383	\$45,248,872.49	100%	0	\$0.00		0	\$
31379LW80		BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0	\$
Total			410	\$45,336,396.08	100%	0	\$0.00		0	\$
31379LW98		BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	0	\$
Total			271	\$31,116,022.74	100%	0	\$0.00		0	\$
31379LWY3		BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	0	\$
Total			306	\$39,447,753.31	100%	0	\$0.00		0	\$

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31379LWZ0	BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0	\$
Total		514	\$62,866,586.65	100%	0	\$0.00		0	\$
31379LXA4	BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0	\$
Total		429	\$50,665,071.02	100%	0	\$0.00		0	\$
31379LXC0	BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0	\$
Total		440	\$51,201,671.46	100%	0	\$0.00		0	\$
31379LXF3	BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0	\$
Total		259	\$29,231,079.81	100%	0	\$0.00		0	\$
31379LXG1	BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0	\$
Total		26	\$2,855,315.11	100%	0	\$0.00		0	\$
31379LXJ5	BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$
Total		97	\$8,994,583.25	100%	0	\$0.00		0	\$
31379LXK2	BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$
Total		493	\$50,503,699.56	100%	0	\$0.00		0	\$
31379LXL0	BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$
Total		379	\$39,350,751.15	100%	0	\$0.00		0	\$
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$
		5	\$649,067.62	0.06%	0	\$0.00	NA	0	\$

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	\$
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON								
	FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0	\$
		5	\$627,068.27	0.06%	0	\$0.00	NA	0	\$

	MICAL MORTGAGE INC.								
	MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	\$

	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0	\$
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0	\$
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00		0	\$
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0	\$
	CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0	\$
	EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0	\$
		10	\$997,150.00	0.23%	0	\$0.00	NA	0	\$

	MCA MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	\$

	CORP.								
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	\$
Total		3,887	\$432,639,777.55	100%	0	\$0.00		0	\$
31371GRV4	ACCUBANC MORTGAGE CORPORATION	69	\$6,493,047.36	1.99%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	10	\$919,050.00	0.28%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$455,284.12	0.14%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	33	\$3,300,022.00	1.01%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	5	\$388,516.95	0.12%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$1,514,725.04	0.46%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	48	\$4,497,926.20	1.38%	0	\$0.00	NA	0	\$
		6	\$504,905.45	0.15%	0	\$0.00	NA	0	\$

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	9	\$1,464,659.21	0.45%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$503,549.72	0.15%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$731,670.71	0.22%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	131	\$8,918,525.92	2.73%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	8	\$750,834.73	0.23%	0	\$0.00	NA	0	\$
	EASTERN BANK	51	\$5,008,748.76	1.53%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$153,630.12	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,231,607.06	1.3%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$1,008,650.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$118,238.75	0.04%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	49	\$5,167,116.32	1.58%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,062,328.20	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	70	\$6,523,846.57	2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	23	\$2,008,950.00	0.62%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	14	\$1,522,930.48	0.47%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	50	\$5,440,131.39	1.67%	0	\$0.00	NA	0	\$
		9	\$849,200.00	0.26%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$845,170.08	0.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$1,107,600.00	0.34%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	12	\$1,765,434.02	0.54%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	97	\$9,926,982.20	3.04%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,206,338.77	0.98%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$786,600.00	0.24%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,008,387.64	0.31%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$136,700.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$784,788.61	0.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	397	\$35,196,257.79	10.78%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$132,375.91	0.04%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$93,200.00	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$307,700.00	0.09%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	8	\$694,850.00	0.21%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	46	\$4,319,864.43	1.32%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	40	\$4,177,885.13	1.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	353	\$25,348,581.10	7.77%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE	1	\$114,523.21	0.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	RESIDENTIAL FIRST, INC.	11	\$1,224,800.00	0.38%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,519,471.26	3.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	58	\$4,489,628.27	1.38%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	43	\$2,416,315.53	0.74%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	80	\$5,892,487.98	1.81%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$492,600.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$982,900.00	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	14	\$1,358,615.85	0.42%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	22	\$2,584,200.44	0.79%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	215	\$15,713,866.65	4.81%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	10	\$1,080,050.00	0.33%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$39,750.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,087.18	0.09%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	26	\$2,685,058.18	0.82%	0	\$0.00	NA	0	\$
	Unavailable	1,305	\$121,553,036.51	37.26%	0	\$0.00	NA	0	\$
Total		3,688	\$326,369,421.80	100%	0	\$0.00		0	\$
31371GRW2	ACCUBANC MORTGAGE CORPORATION	9	\$1,026,350.00	2.22%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	4	\$301,300.00	0.65%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	3	\$151,779.53	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$122,973.33	0.27%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$182,739.06	0.4%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$497,501.00	1.08%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	6	\$633,906.88	1.37%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$239,698.62	0.52%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,713.60	0.13%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	3	\$114,300.00	0.25%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$224,850.00	0.49%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	14	\$681,962.99	1.48%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	12	\$757,088.09	1.64%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	3	\$311,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST MIDWEST MORTGAGE CORPORATION	19	\$888,934.96	1.92%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	8	\$392,081.79	0.85%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$437,954.87	0.95%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$285,791.42	0.62%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$237,016.75	0.51%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$140,669.00	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE	20	\$1,501,087.88	3.25%	0	\$0.00	NA	0	\$

	COMPANY								
	INLAND MORTGAGE CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$574,394.63	1.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$480,578.00	1.04%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$996,899.31	2.16%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	6	\$499,100.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$143,194.92	0.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,310,430.46	5%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,561.78	0.53%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.3%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$959,433.35	2.08%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$989,555.41	2.14%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$392,725.00	0.85%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	12	\$583,892.75	1.26%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$365,034.05	0.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$538,380.00	1.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$690,140.95	1.49%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,327,843.21	2.87%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$616,049.77	1.33%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$635,400.00	1.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	9	\$484,547.31	1.05%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$196,505.73	0.43%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$736,145.83	1.59%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$74,419.55	0.16%	0	\$0.00	NA	0	\$
	Unavailable	311	\$22,804,625.62	49.33%	0	\$0.00	NA	0	\$
Total		659	\$46,209,157.40	100%	0	\$0.00		0	\$
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	\$

CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	\$

COMPANY									
NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	\$	
NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$	
NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	\$	
OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	\$	
PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	\$	
PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	\$	
REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	\$	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	\$	
SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	\$	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	\$	
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	\$	
TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	\$	
UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	\$	
UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	\$	
WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	\$	

	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	\$
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	\$
Total		3,628	\$377,409,137.75	100%	0	\$0.00		0	\$
31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	\$

MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	\$
UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN	4	\$535,350.00	1.19%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	\$
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	\$
Total		453	\$44,861,872.43	100%	0	\$0.00		0	\$
31371GTQ3	ACCUBANC MORTGAGE CORPORATION	70	\$7,210,630.60	1.63%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$329,538.78	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$1,005,400.00	0.23%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	2	\$95,200.00	0.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$981,750.63	0.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	89	\$13,766,042.08	3.12%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	41	\$5,164,802.00	1.17%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$16,945,015.53	3.83%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	3	\$262,537.51	0.06%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$526,136.10	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$396,000.00	0.09%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	98	\$7,869,404.08	1.78%	0	\$0.00	NA	0	\$
	EASTERN BANK	43	\$4,492,091.80	1.02%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$520,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	92	\$6,990,928.34	1.58%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	8	\$1,007,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	15	\$1,591,065.48	0.36%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	4	\$538,160.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	17	\$2,020,606.21	0.46%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	150	\$16,540,388.59	3.74%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	96	\$10,039,768.96	2.27%	0	\$0.00	NA	0	\$
HOME NET, INC.,	5	\$460,958.30	0.1%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	13	\$1,159,503.45	0.26%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	2	\$256,045.23	0.06%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,400.00	0.07%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	21	\$1,801,954.30	0.41%	0	\$0.00	NA	0	\$
MAIN LINE BANK	7	\$748,521.49	0.17%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	43	\$5,409,724.83	1.22%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	49	\$5,217,014.01	1.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	10	\$1,049,100.00	0.24%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	26	\$2,320,327.81	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$2,820,550.42	0.64%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	666	\$65,486,838.15	14.82%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	5	\$487,638.21	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	11	\$1,138,450.00	0.26%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$362,650.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	12	\$1,101,460.22	0.25%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	68	\$6,950,169.86	1.57%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	35	\$3,929,768.23	0.89%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	320	\$31,319,678.43	7.09%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$696,748.51	0.16%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,563,792.25	0.58%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$775,841.34	0.18%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	107	\$7,138,919.14	1.62%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,962,966.09	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$548,400.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$195,802.34	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	33	\$3,811,201.14	0.86%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	386	\$43,220,733.53	9.78%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	15	\$1,642,050.00	0.37%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE	5	\$710,952.92	0.16%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	1,353	\$146,627,013.69	33.19%	0	\$0.00	NA	0	\$	
Total		4,260	\$441,879,640.58	100%	0	\$0.00		0	\$	
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0	\$	
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0	\$	
	FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0	\$	
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$	
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0	\$	
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0	\$	
		5	\$275,217.47	0.33%	0	\$0.00	NA	0	\$	

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0	\$
Total		869	\$82,993,503.11	100%	0	\$0.00		0	\$
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	\$
		7	\$997,500.00	0.54%	0	\$0.00	NA	0	\$

	FIRST TOWN MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	\$

	COMPANY								
	PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	0	\$
Total		1,358	\$183,069,851.14	100%	0	\$0.00		0	\$

31371GU81	ACCUBANC MORTGAGE CORPORATION	2	\$273,500.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$576,696.85	1.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	1	\$67,740.36	0.16%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$672,150.00	1.58%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$2,016,633.55	4.74%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,903.50	0.27%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$437,913.85	1.03%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,148,773.03	5.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	16	\$1,511,810.07	3.56%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$494,823.83	1.16%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$890,969.22	2.1%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$61,475.48	0.14%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$672,150.00	1.58%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	7	\$892,834.09	2.1%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$726,979.80	1.71%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$536,268.96	1.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$274,417.24	0.65%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,337,800.00	3.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	63	\$7,929,558.78	18.65%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	6	\$628,900.00	1.48%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$492,342.48	1.16%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$617,955.62	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$374,824.47	0.88%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	26	\$3,400,223.67	8%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$254,799.12	0.6%	0	\$0.00	NA	0	\$
	Unavailable	133	\$14,757,328.27	34.7%	0	\$0.00	NA	0	\$
Total		367	\$42,518,772.24	100%	0	\$0.00		0	\$
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0	\$
		7	\$786,695.72	0.85%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$
Total		836	\$92,234,831.32	100%	0	\$0.00		0	\$
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$
	Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	\$
Total		159	\$16,264,676.91	100%	0	\$0.00		0	\$
31371GV56	ACCUBANC MORTGAGE CORPORATION	1	\$47,500.00	1.13%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	13	\$720,636.07	17.14%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$47,200.00	1.12%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	19	\$734,758.17	17.48%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$220,820.57	5.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,164.70	1.1%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$2,386,560.87	56.78%	0	\$0.00	NA	0	\$
Total			77	\$4,203,640.38	100%	0	\$0.00		0	\$
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$
Total			40	\$2,988,095.87	100%	0	\$0.00		0	\$
31371GV72		HOMESIDE LENDING, INC.	13	\$1,501,121.10	88.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,215.92	11.46%	0	\$0.00	NA	0	\$
Total			15	\$1,695,337.02	100%	0	\$0.00		0	\$
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$
Total			11	\$1,523,746.96	100%	0	\$0.00		0	\$
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0	\$
Total			56	\$6,725,367.65	100%	0	\$0.00		0	\$
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$
Total			161	\$3,544,633.59	100%	0	\$0.00		0	\$
31371GW55		ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0	\$
		CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0	\$
		DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0	\$
			162	\$3,517,551.82	69.02%	0	\$0.00	NA	0	\$

		EMPIRE FUNDING CORPORATION								
		FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0	\$
Total			228	\$5,096,451.87	100%	0	\$0.00		0	\$
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$
Total			26	\$3,158,876.78	100%	0	\$0.00		0	\$
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$
Total			14	\$1,257,503.39	100%	0	\$0.00		0	\$
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$
Total			24	\$1,296,627.34	100%	0	\$0.00		0	\$
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$
Total			7	\$957,631.62	100%	0	\$0.00		0	\$
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$
Total			42	\$4,415,273.62	100%	0	\$0.00		0	\$
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$
Total			12	\$1,250,761.87	100%	0	\$0.00		0	\$
31371GWV8		CLEARVIEW ACCEPTANCE CORPORATION	6	\$127,386.69	8.16%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	104	\$1,434,625.29	91.84%	0	\$0.00	NA	0	\$
Total			110	\$1,562,011.98	100%	0	\$0.00		0	\$
31371GWX4		ARLINGTON NATIONAL BANK	2	\$30,000.00	1.53%	0	\$0.00	NA	0	\$
		CLEARVIEW ACCEPTANCE CORPORATION	7	\$138,263.65	7.06%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	138	\$1,789,625.48	91.41%	0	\$0.00	NA	0	\$
Total			147	\$1,957,889.13	100%	0	\$0.00		0	\$

31371GWY2	EMPIRE FUNDING CORPORATION	81	\$1,171,589.66	100%	0	\$0.00	NA	0	\$
Total		81	\$1,171,589.66	100%	0	\$0.00		0	\$
31371GWZ9	CLEARVIEW ACCEPTANCE CORPORATION	10	\$236,769.62	12.6%	0	\$0.00	NA	0	\$
	EMPIRE FUNDING CORPORATION	82	\$1,642,920.09	87.4%	0	\$0.00	NA	0	\$
Total		92	\$1,879,689.71	100%	0	\$0.00		0	\$
31375C3N3	NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$
Total		69	\$8,486,756.28	100%	0	\$0.00		0	\$
31375C3P8	NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$
Total		517	\$56,276,755.85	100%	0	\$0.00		0	\$
31375C3Q6	NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$
Total		200	\$16,581,722.87	100%	0	\$0.00		0	\$
31375C3S2	NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$
Total		98	\$10,964,718.01	100%	0	\$0.00		0	\$
31375C3T0	NATIONAL CITY MORTGAGE COMPANY	54	\$6,426,302.15	100%	0	\$0.00	NA	0	\$
Total		54	\$6,426,302.15	100%	0	\$0.00		0	\$
31375C3U7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$
Total		18	\$1,469,601.07	100%	0	\$0.00		0	\$
31375J6M7	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0	\$
Total		32	\$2,318,943.03	100%	0	\$0.00		0	\$

31375J6N5	FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	\$
Total		127	\$14,500,800.91	100%	0	\$0.00		0	\$
31375J6P0	FIRST COMMERCIAL MORTGAGE COMPANY	59	\$4,246,491.83	100%	0	\$0.00	NA	0	\$
Total		59	\$4,246,491.83	100%	0	\$0.00		0	\$
31375J6Q8	FIRST COMMERCIAL MORTGAGE COMPANY	79	\$8,171,090.71	100%	0	\$0.00	NA	0	\$
Total		79	\$8,171,090.71	100%	0	\$0.00		0	\$
31375WC82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	\$
Total		68	\$7,500,903.21	100%	0	\$0.00		0	\$
31375WC90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	\$
Total		157	\$15,378,952.41	100%	0	\$0.00		0	\$
31375WDB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$552,600.00	39.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$862,850.00	60.96%	0	\$0.00	NA	0	\$
Total		13	\$1,415,450.00	100%	0	\$0.00		0	\$
31376G4S1	RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,003,800.00	100%	0	\$0.00		0	\$
31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,009,700.00	100%	0	\$0.00		0	\$
31376HMH3	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,764,412.40	100%	0	\$0.00	NA	0	\$
Total		20	\$1,764,412.40	100%	0	\$0.00		0	\$

31376TLJ4	FIRST TOWN MORTGAGE CORPORATION	11	\$1,009,143.71	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,143.71	100%	0	\$0.00		0	\$
31376TLK1	FIRST TOWN MORTGAGE CORPORATION	37	\$3,968,628.00	100%	0	\$0.00	NA	0	\$
Total		37	\$3,968,628.00	100%	0	\$0.00		0	\$
31376TLN5	FIRST TOWN MORTGAGE CORPORATION	10	\$1,139,417.87	100%	0	\$0.00	NA	0	\$
Total		10	\$1,139,417.87	100%	0	\$0.00		0	\$
31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	\$
Total		20	\$1,747,496.66	100%	0	\$0.00		0	\$
31377CNU3	TCF MORTGAGE CORPORATION	78	\$8,774,806.14	86.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,324,261.25	13.11%	0	\$0.00	NA	0	\$
Total		91	\$10,099,067.39	100%	0	\$0.00		0	\$
31377CNX7	TCF MORTGAGE CORPORATION	65	\$7,904,443.03	98.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,500.00	1.06%	0	\$0.00	NA	0	\$
Total		66	\$7,988,943.03	100%	0	\$0.00		0	\$
31377DP54	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	\$1,993,010.97	100%	0	\$0.00	NA	0	\$
Total		22	\$1,993,010.97	100%	0	\$0.00		0	\$
31377DP62	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,995,668.97	100%	0	\$0.00	NA	0	\$
Total		38	\$3,995,668.97	100%	0	\$0.00		0	\$
31377J5P9	FIRST UNION MORTGAGE CORPORATION	8	\$1,118,680.32	31.85%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,393,168.54	68.15%	0	\$0.00	NA	0	\$
Total		25	\$3,511,848.86	100%	0	\$0.00		0	\$
31377K6Q3		20	\$2,603,236.71	91.16%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	2	\$252,438.24	8.84%	0	\$0.00	NA	0	\$	
Total		22	\$2,855,674.95	100%	0	\$0.00		0	\$	
31377K6R1	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,563,968.12	52.53%	0	\$0.00	NA	0	\$	
	Unavailable	54	\$6,835,742.15	47.47%	0	\$0.00	NA	0	\$	
Total		110	\$14,399,710.27	100%	0	\$0.00		0	\$	
31377K6S9	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$9,230,045.43	35.94%	0	\$0.00	NA	0	\$	
	Unavailable	159	\$16,449,815.64	64.06%	0	\$0.00	NA	0	\$	
Total		243	\$25,679,861.07	100%	0	\$0.00		0	\$	
31377K6T7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,369,802.43	37.67%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$2,266,505.79	62.33%	0	\$0.00	NA	0	\$	
Total		51	\$3,636,308.22	100%	0	\$0.00		0	\$	
31377KT21	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,004,400.00	22.21%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$3,517,223.56	77.79%	0	\$0.00	NA	0	\$	
Total		44	\$4,521,623.56	100%	0	\$0.00		0	\$	
31377KTN5	MELLON MORTGAGE COMPANY, HOUSTON	8	\$726,207.69	14.47%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$4,292,831.49	85.53%	0	\$0.00	NA	0	\$	
Total		39	\$5,019,039.18	100%	0	\$0.00		0	\$	
31377KTP0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,350,560.51	27.14%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$3,625,936.76	72.86%	0	\$0.00	NA	0	\$	
Total		44	\$4,976,497.27	100%	0	\$0.00		0	\$	
31377KTQ8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$490,600.00	9.89%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$4,471,262.06	90.11%	0	\$0.00	NA	0	\$	
Total		45	\$4,961,862.06	100%	0	\$0.00		0	\$	
31377KTS4	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,149,899.07	43.33%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$2,812,205.34	56.67%	0	\$0.00	NA	0	\$	

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Total			44	\$4,962,104.41	100%	0	\$0.00		0	\$
31377KTW5	MELLON MORTGAGE COMPANY, HOUSTON		9	\$875,481.07	17.44%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,145,200.63	82.56%	0	\$0.00	NA	0	\$
Total			43	\$5,020,681.70	100%	0	\$0.00		0	\$
31377KVG7	MELLON MORTGAGE COMPANY, HOUSTON		2	\$181,345.59	4.55%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,806,498.62	95.45%	0	\$0.00	NA	0	\$
Total			31	\$3,987,844.21	100%	0	\$0.00		0	\$
31377KVL6	MELLON MORTGAGE COMPANY, HOUSTON		14	\$1,847,118.94	37.07%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,136,076.10	62.93%	0	\$0.00	NA	0	\$
Total			36	\$4,983,195.04	100%	0	\$0.00		0	\$
31377KVM4	MELLON MORTGAGE COMPANY, HOUSTON		2	\$268,474.24	10.77%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,224,589.72	89.23%	0	\$0.00	NA	0	\$
Total			19	\$2,493,063.96	100%	0	\$0.00		0	\$
31377KVN2	MELLON MORTGAGE COMPANY, HOUSTON		2	\$180,141.05	4.48%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,840,899.93	95.52%	0	\$0.00	NA	0	\$
Total			28	\$4,021,040.98	100%	0	\$0.00		0	\$
31377KVP7	MELLON MORTGAGE COMPANY, HOUSTON		11	\$1,766,884.40	44.28%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,223,414.93	55.72%	0	\$0.00	NA	0	\$
Total			33	\$3,990,299.33	100%	0	\$0.00		0	\$
31377KVQ5	MELLON MORTGAGE COMPANY, HOUSTON		1	\$151,200.00	3%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,894,880.93	97%	0	\$0.00	NA	0	\$
Total			34	\$5,046,080.93	100%	0	\$0.00		0	\$
31377KVR3	MELLON MORTGAGE COMPANY, HOUSTON		2	\$122,400.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,884,840.59	93.9%	0	\$0.00	NA	0	\$
Total			16	\$2,007,240.59	100%	0	\$0.00		0	\$
31377KVV4	MELLON MORTGAGE COMPANY, HOUSTON		6	\$569,568.59	16.32%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,919,773.47	83.68%	0	\$0.00	NA	0	\$
Total			33	\$3,489,342.06	100%	0	\$0.00		0	\$

31377KVX0	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	\$
Total		31	\$4,029,709.81	100%	0	\$0.00		0	\$
31377LLF8	EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,738,200.00	100%	0	\$0.00		0	\$
31378C6E7	Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$
Total		15	\$1,017,455.08	100%	0	\$0.00		0	\$
31378CQF2	THE WARWICK SAVINGS BANK	40	\$4,027,895.20	100%	0	\$0.00	NA	0	\$
Total		40	\$4,027,895.20	100%	0	\$0.00		0	\$
31378CQK1	THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,472.14	100%	0	\$0.00		0	\$
31378CZ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	72	\$5,520,596.65	22.31%	0	\$0.00	NA	0	\$
	Unavailable	218	\$19,229,733.28	77.69%	0	\$0.00	NA	0	\$
Total		290	\$24,750,329.93	100%	0	\$0.00		0	\$
31378CZ47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	100	\$10,086,930.43	28.3%	0	\$0.00	NA	0	\$
	Unavailable	272	\$25,553,084.83	71.7%	0	\$0.00	NA	0	\$
Total		372	\$35,640,015.26	100%	0	\$0.00		0	\$
31378CZ88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$252,315.71	10.66%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,114,114.38	89.34%	0	\$0.00	NA	0	\$
Total		37	\$2,366,430.09	100%	0	\$0.00		0	\$
31378CZZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$128,500.00	2.16%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,811,533.80	97.84%	0	\$0.00	NA	0	\$
Total		57	\$5,940,033.80	100%	0	\$0.00		0	\$
31378DS43	CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	0	\$

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Total			39	\$7,146,432.14	100%	0	\$0.00		0	\$
31378DS50		CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0	\$
Total			10	\$1,334,365.54	100%	0	\$0.00		0	\$
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$
Total			170	\$23,768,719.49	100%	0	\$0.00		0	\$
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$
Total			228	\$29,725,083.62	100%	0	\$0.00		0	\$
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$
Total			229	\$29,703,883.89	100%	0	\$0.00		0	\$
31378GP23		FLEET MORTGAGE CORPORATION	26	\$2,783,393.43	13.78%	0	\$0.00	NA	0	\$
		Unavailable	179	\$17,409,231.88	86.22%	0	\$0.00	NA	0	\$
Total			205	\$20,192,625.31	100%	0	\$0.00		0	\$
31378GP31		FLEET MORTGAGE CORPORATION	34	\$2,844,959.58	9.39%	0	\$0.00	NA	0	\$
		Unavailable	276	\$27,449,031.68	90.61%	0	\$0.00	NA	0	\$
Total			310	\$30,293,991.26	100%	0	\$0.00		0	\$
31378GP49		FLEET MORTGAGE CORPORATION	88	\$9,660,463.14	97.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$249,322.23	2.52%	0	\$0.00	NA	0	\$
Total			90	\$9,909,785.37	100%	0	\$0.00		0	\$
31378GP56		FLEET MORTGAGE CORPORATION	91	\$9,982,369.00	39.56%	0	\$0.00	NA	0	\$
		Unavailable	150	\$15,254,107.17	60.44%	0	\$0.00	NA	0	\$
Total			241	\$25,236,476.17	100%	0	\$0.00		0	\$
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	\$
Total			220	\$30,206,652.00	100%	0	\$0.00		0	\$

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31378GPB3	FLEET MORTGAGE CORPORATION	3	\$332,390.68	1.12%	0	\$0.00	NA	0	\$
	Unavailable	222	\$29,368,985.08	98.88%	0	\$0.00	NA	0	\$
Total		225	\$29,701,375.76	100%	0	\$0.00		0	\$
31378GPD9	FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	\$
	Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0	\$
Total		206	\$29,713,864.73	100%	0	\$0.00		0	\$
31378GPE7	FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0	\$
	Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0	\$
Total		204	\$28,713,661.03	100%	0	\$0.00		0	\$
31378GPF4	FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0	\$
	Unavailable	205	\$28,057,159.80	94.4%	0	\$0.00	NA	0	\$
Total		218	\$29,720,033.58	100%	0	\$0.00		0	\$
31378GPJ6	FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0	\$
Total		77	\$9,912,184.93	100%	0	\$0.00		0	\$
31378GPK3	FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$
Total		179	\$24,759,188.58	100%	0	\$0.00		0	\$
31378GPL1	FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$
Total		73	\$10,099,782.40	100%	0	\$0.00		0	\$
31378GPN7	FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$
	Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$
Total		204	\$26,257,358.61	100%	0	\$0.00		0	\$
31378GPP2	FLEET MORTGAGE CORPORATION	53	\$4,890,182.65	24.69%	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,915,045.66	75.31%	0	\$0.00	NA	0	\$
Total		185	\$19,805,228.31	100%	0	\$0.00		0	\$
31378GPQ0	Unavailable	213	\$19,802,011.57	100%	0	\$0.00	NA	0	\$

Total			213	\$19,802,011.57	100%	0	\$0.00		0	\$
31378GPR8		FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$
Total			120	\$15,131,181.86	100%	0	\$0.00		0	\$
31378GPT4		FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$
		Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$
Total			219	\$30,296,662.04	100%	0	\$0.00		0	\$
31378GPV9		FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0	\$
Total			102	\$14,850,434.87	100%	0	\$0.00		0	\$
31378GPW7		FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$
Total			49	\$5,047,655.68	100%	0	\$0.00		0	\$
31378GPX5		FLEET MORTGAGE CORPORATION	24	\$1,835,728.79	18.54%	0	\$0.00	NA	0	\$
		Unavailable	98	\$8,067,868.12	81.46%	0	\$0.00	NA	0	\$
Total			122	\$9,903,596.91	100%	0	\$0.00		0	\$
31378GPY3		FLEET MORTGAGE CORPORATION	25	\$2,391,555.63	24.16%	0	\$0.00	NA	0	\$
		Unavailable	89	\$7,509,125.80	75.84%	0	\$0.00	NA	0	\$
Total			114	\$9,900,681.43	100%	0	\$0.00		0	\$
31378GPZ0		FLEET MORTGAGE CORPORATION	13	\$1,318,560.78	20.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,238,996.72	79.89%	0	\$0.00	NA	0	\$
Total			60	\$6,557,557.50	100%	0	\$0.00		0	\$
31378GT29		CROSSLAND MORTGAGE CORPORATION	3	\$143,194.46	7.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,870,870.00	92.89%	0	\$0.00	NA	0	\$
Total			25	\$2,014,064.46	100%	0	\$0.00		0	\$
31378GT45		CROSSLAND MORTGAGE CORPORATION	39	\$3,651,355.77	28.33%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,236,302.26	71.67%	0	\$0.00	NA	0	\$

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Total			137	\$12,887,658.03	100%	0	\$0.00		0	\$
31378GT78		CROSSLAND MORTGAGE CORPORATION	3	\$283,400.00	17.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,311,084.60	82.23%	0	\$0.00	NA	0	\$
Total			15	\$1,594,484.60	100%	0	\$0.00		0	\$
31378GT86		CROSSLAND MORTGAGE CORPORATION	17	\$1,497,860.00	32.41%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,123,400.43	67.59%	0	\$0.00	NA	0	\$
Total			54	\$4,621,260.43	100%	0	\$0.00		0	\$
31378GT94		CROSSLAND MORTGAGE CORPORATION	4	\$546,900.00	29.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,284,326.38	70.13%	0	\$0.00	NA	0	\$
Total			19	\$1,831,226.38	100%	0	\$0.00		0	\$
31378GTY9		CROSSLAND MORTGAGE CORPORATION	3	\$301,548.66	4.68%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,138,054.31	95.32%	0	\$0.00	NA	0	\$
Total			59	\$6,439,602.97	100%	0	\$0.00		0	\$
31378GTZ6		CROSSLAND MORTGAGE CORPORATION	18	\$2,047,029.76	43.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,658,220.33	56.49%	0	\$0.00	NA	0	\$
Total			46	\$4,705,250.09	100%	0	\$0.00		0	\$
31378GUA9		CROSSLAND MORTGAGE CORPORATION	9	\$1,259,200.00	18.03%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,724,675.00	81.97%	0	\$0.00	NA	0	\$
Total			61	\$6,983,875.00	100%	0	\$0.00		0	\$
31378H3P4		UNITED JERSEY BANK	21	\$2,650,021.99	88.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$350,000.00	11.67%	0	\$0.00	NA	0	\$
Total			23	\$3,000,021.99	100%	0	\$0.00		0	\$
31378H3V1		UNITED JERSEY BANK	13	\$1,007,476.49	100%	0	\$0.00	NA	0	\$
Total			13	\$1,007,476.49	100%	0	\$0.00		0	\$

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31378JCG0		CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$
Total			15	\$2,006,140.88	100%	0	\$0.00		0	\$
31378KJS4		Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$
Total			20	\$854,812.30	100%	0	\$0.00		0	\$
31378MZ60		Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0	\$
Total			14	\$1,846,241.29	100%	0	\$0.00		0	\$
31378NE46		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$
Total			38	\$4,133,565.58	100%	0	\$0.00		0	\$
31378NE79		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,104,226.76	61.09%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,888,770.88	38.91%	0	\$0.00	NA	0	\$
Total			98	\$9,992,997.64	100%	0	\$0.00		0	\$
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$
Total			99	\$10,939,822.62	100%	0	\$0.00		0	\$
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$
Total			117	\$13,889,357.66	100%	0	\$0.00		0	\$
31378NFL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0	\$
Total			84	\$10,029,504.96	100%	0	\$0.00		0	\$
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$
Total			101	\$11,562,780.25	100%	0	\$0.00		0	\$
31378NFN3			78	\$6,237,909.67	88.83%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	9	\$784,077.04	11.17%	0	\$0.00	NA	0	\$
Total			87	\$7,021,986.71	100%	0	\$0.00		0	\$
31378NFP8		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,769,820.00	50.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,733,550.00	49.67%	0	\$0.00	NA	0	\$
Total			59	\$5,503,370.00	100%	0	\$0.00		0	\$
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$
Total			155	\$9,026,996.18	100%	0	\$0.00		0	\$
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$
Total			131	\$14,530,271.56	100%	0	\$0.00		0	\$
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$
Total			75	\$7,572,401.34	100%	0	\$0.00		0	\$
31378NHK7		THE HUNTINGTON MORTGAGE COMPANY	156	\$12,482,571.40	85.91%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,047,966.77	14.09%	0	\$0.00	NA	0	\$
Total			181	\$14,530,538.17	100%	0	\$0.00		0	\$
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$
Total			632	\$96,231,502.73	100%	0	\$0.00		0	\$
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$
Total			1,382	\$209,932,344.59	100%	0	\$0.00		0	\$

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31378QJ28	LONG ISLAND SAVINGS BANK, FSB	10	\$1,278,500.00	84.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,000.00	15.25%	0	\$0.00	NA	0	\$
Total		12	\$1,508,500.00	100%	0	\$0.00		0	\$
31378QJ36	LONG ISLAND SAVINGS BANK, FSB	118	\$13,036,722.28	96.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$477,425.53	3.53%	0	\$0.00	NA	0	\$
Total		121	\$13,514,147.81	100%	0	\$0.00		0	\$
31378QJ44	LONG ISLAND SAVINGS BANK, FSB	37	\$4,286,124.27	95.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$203,000.00	4.52%	0	\$0.00	NA	0	\$
Total		40	\$4,489,124.27	100%	0	\$0.00		0	\$
31378QJV4	LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$
Total		187	\$27,163,538.55	100%	0	\$0.00		0	\$
31378QJW2	LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$
Total		45	\$6,394,461.39	100%	0	\$0.00		0	\$
31378QV32	HOMESIDE LENDING, INC.	21	\$1,809,800.96	4.13%	0	\$0.00	NA	0	\$
	Unavailable	417	\$42,031,072.74	95.87%	0	\$0.00	NA	0	\$
Total		438	\$43,840,873.70	100%	0	\$0.00		0	\$
31378QV40	HOMESIDE LENDING, INC.	6	\$561,411.43	5.97%	0	\$0.00	NA	0	\$
	Unavailable	105	\$8,848,904.92	94.03%	0	\$0.00	NA	0	\$
Total		111	\$9,410,316.35	100%	0	\$0.00		0	\$
31378QV65	Unavailable	36	\$3,904,736.78	100%	0	\$0.00	NA	0	\$
Total		36	\$3,904,736.78	100%	0	\$0.00		0	\$
31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$
	Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$
Total		214	\$25,126,081.14	100%	0	\$0.00		0	\$
31378R3H0	PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$

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		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$
Total			194	\$22,217,814.67	100%	0	\$0.00		0	\$
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$
Total			160	\$18,171,900.39	100%	0	\$0.00		0	\$
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$
Total			108	\$12,117,738.83	100%	0	\$0.00		0	\$
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$
Total			182	\$20,101,406.01	100%	0	\$0.00		0	\$
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$
Total			129	\$14,047,755.11	100%	0	\$0.00		0	\$
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$
Total			137	\$15,001,430.92	100%	0	\$0.00		0	\$
31378R3S6		PHH MORTGAGE SERVICES CORPORATION	17	\$1,119,539.50	18.57%	0	\$0.00	NA	0	\$
		Unavailable	83	\$4,908,150.78	81.43%	0	\$0.00	NA	0	\$
Total			100	\$6,027,690.28	100%	0	\$0.00		0	\$
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$
Total			90	\$12,083,454.30	100%	0	\$0.00		0	\$
31378R7K9		PHH MORTGAGE SERVICES	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$
Total			53	\$7,035,326.84	100%	0	\$0.00		0	\$
31378R7L7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0	\$
Total			54	\$7,054,031.29	100%	0	\$0.00		0	\$
31378RDC0		CTX MORTGAGE COMPANY	46	\$5,091,280.00	100%	0	\$0.00	NA	0	\$
Total			46	\$5,091,280.00	100%	0	\$0.00		0	\$
31378RWW5		PHH MORTGAGE SERVICES CORPORATION	30	\$3,066,748.92	33.81%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,002,660.45	66.19%	0	\$0.00	NA	0	\$
Total			94	\$9,069,409.37	100%	0	\$0.00		0	\$
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$
Total			343	\$37,246,527.87	100%	0	\$0.00		0	\$
31378RY45		PHH MORTGAGE SERVICES CORPORATION	13	\$1,036,310.64	25.65%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,003,524.04	74.35%	0	\$0.00	NA	0	\$
Total			49	\$4,039,834.68	100%	0	\$0.00		0	\$
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0	\$
Total			45	\$5,046,320.99	100%	0	\$0.00		0	\$
31378SAC1		PHH MORTGAGE SERVICES CORPORATION	37	\$3,593,880.09	29.7%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,508,234.30	70.3%	0	\$0.00	NA	0	\$
Total			123	\$12,102,114.39	100%	0	\$0.00		0	\$
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$
Total			79	\$8,941,324.11	100%	0	\$0.00		0	\$
31378SAE7		PHH MORTGAGE SERVICES CORPORATION	4	\$495,327.59	49.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$505,174.97	50.49%	0	\$0.00	NA	0	\$
Total			9	\$1,000,502.56	100%	0	\$0.00		0	\$
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$
Total			49	\$5,013,651.93	100%	0	\$0.00		0	\$
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$
Total			29	\$4,019,847.72	100%	0	\$0.00		0	\$
31378SAN7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,086,161.87	27.01%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,935,712.95	72.99%	0	\$0.00	NA	0	\$
Total			47	\$4,021,874.82	100%	0	\$0.00		0	\$
31378SAP2		PHH MORTGAGE SERVICES CORPORATION	25	\$2,177,402.20	21.87%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,779,205.44	78.13%	0	\$0.00	NA	0	\$
Total			99	\$9,956,607.64	100%	0	\$0.00		0	\$
31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$
Total			108	\$15,778,077.25	100%	0	\$0.00		0	\$
31378SNF0		USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0	\$
Total			41	\$5,049,986.72	100%	0	\$0.00		0	\$
31378SQ26		USAA FEDERAL SAVINGS BANK	114	\$10,786,112.16	90.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,130,067.78	9.48%	0	\$0.00	NA	0	\$

Total			127	\$11,916,179.94	100%	0	\$0.00		0	\$
31378SQ42		USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$
Total			64	\$8,458,385.60	100%	0	\$0.00		0	\$
31378SQT7		USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$
Total			141	\$18,175,100.58	100%	0	\$0.00		0	\$
31378SQU4		USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$
Total			96	\$12,112,506.72	100%	0	\$0.00		0	\$
31378SQV2		USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$
Total			51	\$6,059,529.15	100%	0	\$0.00		0	\$
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0	\$
Total			43	\$5,041,657.44	100%	0	\$0.00		0	\$
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$
Total			62	\$7,066,880.66	100%	0	\$0.00		0	\$
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$
Total			15	\$1,990,207.90	100%	0	\$0.00		0	\$
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$
Total			54	\$7,068,529.40	100%	0	\$0.00		0	\$
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$
Total			136	\$16,757,408.06	100%	0	\$0.00		0	\$

31378SRV1	USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0	\$
Total		100	\$13,127,462.30	100%	0	\$0.00		0	\$
31378SRW9	USAA FEDERAL SAVINGS BANK	83	\$9,392,619.77	93.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$695,632.21	6.9%	0	\$0.00	NA	0	\$
Total		90	\$10,088,251.98	100%	0	\$0.00		0	\$
31378SRX7	USAA FEDERAL SAVINGS BANK	30	\$2,802,829.77	92.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$224,176.07	7.41%	0	\$0.00	NA	0	\$
Total		33	\$3,027,005.84	100%	0	\$0.00		0	\$
31378SRY5	USAA FEDERAL SAVINGS BANK	39	\$3,709,877.49	92.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$317,224.12	7.88%	0	\$0.00	NA	0	\$
Total		42	\$4,027,101.61	100%	0	\$0.00		0	\$
31378SRZ2	USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$
Total		75	\$9,087,044.77	100%	0	\$0.00		0	\$
31378U4E9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$
Total		16	\$1,325,723.03	100%	0	\$0.00		0	\$
31378UE65	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$
Total		16	\$1,393,639.64	100%	0	\$0.00		0	\$
31378UHA3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	0	\$
Total		58	\$7,035,975.49	100%	0	\$0.00		0	\$
31378UHB1	ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0	\$
Total		41	\$5,041,404.55	100%	0	\$0.00		0	\$

31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$
Total		161	\$17,834,932.82	100%	0	\$0.00		0	\$
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$
Total		408	\$54,847,618.06	100%	0	\$0.00		0	\$
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$
Total		81	\$9,931,633.86	100%	0	\$0.00		0	\$
31378VC57	FLAGSTAR BANK, FSB	1	\$160,000.00	15.88%	0	\$0.00	NA	0	\$
	Unavailable	7	\$847,313.55	84.12%	0	\$0.00	NA	0	\$
Total		8	\$1,007,313.55	100%	0	\$0.00		0	\$
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$
Total		30	\$3,023,906.59	100%	0	\$0.00		0	\$
31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$
Total		411	\$49,613,314.27	100%	0	\$0.00		0	\$
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$
Total		129	\$14,914,205.36	100%	0	\$0.00		0	\$
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$
Total		97	\$9,998,627.33	100%	0	\$0.00		0	\$
31378VCR9	FLAGSTAR BANK, FSB	9	\$830,834.57	8.38%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,088,820.83	91.62%	0	\$0.00	NA	0	\$
Total		81	\$9,919,655.40	100%	0	\$0.00		0	\$

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31378VCT5	FLAGSTAR BANK, FSB	3	\$331,902.36	4.75%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,658,261.05	95.25%	0	\$0.00	NA	0	\$
Total		50	\$6,990,163.41	100%	0	\$0.00		0	\$
31378VCV0	Unavailable	66	\$9,901,142.57	100%	0	\$0.00	NA	0	\$
Total		66	\$9,901,142.57	100%	0	\$0.00		0	\$
31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$
Total		338	\$49,512,583.66	100%	0	\$0.00		0	\$
31378VCX6	FLAGSTAR BANK, FSB	5	\$494,700.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	145	\$19,565,237.79	97.53%	0	\$0.00	NA	0	\$
Total		150	\$20,059,937.79	100%	0	\$0.00		0	\$
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$
Total		164	\$19,947,133.84	100%	0	\$0.00		0	\$
31378VDA5	FLAGSTAR BANK, FSB	4	\$475,000.00	9.59%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,479,709.92	90.41%	0	\$0.00	NA	0	\$
Total		40	\$4,954,709.92	100%	0	\$0.00		0	\$
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$
Total		48	\$6,126,821.98	100%	0	\$0.00		0	\$
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$
Total		56	\$6,774,262.46	100%	0	\$0.00		0	\$
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$
Total		50	\$6,050,835.44	100%	0	\$0.00		0	\$
31378VJR2		77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$	
Total		81	\$9,931,270.82	100%	0	\$0.00		0	\$	
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$	
Total		65	\$7,500,900.10	100%	0	\$0.00		0	\$	
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$	
Total		43	\$5,033,292.62	100%	0	\$0.00		0	\$	
31378VJV3	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,908,490.31	76.55%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0	\$	
Total		52	\$6,412,496.59	100%	0	\$0.00		0	\$	
31378VMD9	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0	\$	
Total		42	\$4,995,378.19	100%	0	\$0.00		0	\$	
31378VMG2	WEYERHAEUSER MORTGAGE COMPANY	5	\$567,489.07	28.46%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,426,244.71	71.54%	0	\$0.00	NA	0	\$	
Total		20	\$1,993,733.78	100%	0	\$0.00		0	\$	
31378VMH0	WEYERHAEUSER MORTGAGE COMPANY	7	\$624,226.08	31.18%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,377,682.91	68.82%	0	\$0.00	NA	0	\$	
Total		21	\$2,001,908.99	100%	0	\$0.00		0	\$	
31378VMP2	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0	\$	
Total		13	\$2,005,358.97	100%	0	\$0.00		0	\$	

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

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

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

Total			22	\$3,028,736.73	100%	0	\$0.00		0	\$
31378XDF0		CITICORP MORTGAGE INC.	437	\$52,362,975.44	100%	0	\$0.00	NA	0	\$
Total			437	\$52,362,975.44	100%	0	\$0.00		0	\$
31378XDG8		CITICORP MORTGAGE INC.	113	\$10,531,255.89	96.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$388,984.59	3.56%	0	\$0.00	NA	0	\$
Total			116	\$10,920,240.48	100%	0	\$0.00		0	\$
31378XDH6		CITICORP MORTGAGE INC.	15	\$1,002,907.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,002,907.01	100%	0	\$0.00		0	\$
31378XDK9		CITICORP MORTGAGE INC.	22	\$3,064,649.49	100%	0	\$0.00	NA	0	\$
Total			22	\$3,064,649.49	100%	0	\$0.00		0	\$
31378XDL7		CITICORP MORTGAGE INC.	60	\$6,826,999.25	100%	0	\$0.00	NA	0	\$
Total			60	\$6,826,999.25	100%	0	\$0.00		0	\$
31378XDM5		CITICORP MORTGAGE INC.	20	\$2,080,891.68	100%	0	\$0.00	NA	0	\$
Total			20	\$2,080,891.68	100%	0	\$0.00		0	\$
31378XRU2		BANCO POPULAR DE PUERTO RICO	73	\$6,001,098.96	100%	0	\$0.00	NA	0	\$
Total			73	\$6,001,098.96	100%	0	\$0.00		0	\$
31378XRW8		BANCO POPULAR DE PUERTO RICO	34	\$3,001,492.00	100%	0	\$0.00	NA	0	\$
Total			34	\$3,001,492.00	100%	0	\$0.00		0	\$
31378XRX6		BANCO POPULAR DE PUERTO RICO	37	\$3,003,009.00	100%	0	\$0.00	NA	0	\$
Total			37	\$3,003,009.00	100%	0	\$0.00		0	\$
31378XRY4		BANCO POPULAR DE PUERTO RICO	14	\$1,000,250.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,000,250.00	100%	0	\$0.00		0	\$
31378XRZ1		BANCO POPULAR DE PUERTO RICO	20	\$1,520,094.52	100%	0	\$0.00	NA	0	\$
Total			20	\$1,520,094.52	100%	0	\$0.00		0	\$

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

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31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0	\$
Total			19	\$2,791,313.44	100%	0	\$0.00		0	\$
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,793,350.00	100%	0	\$0.00		0	\$
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,327,100.00	100%	0	\$0.00		0	\$
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$
Total			227	\$33,478,028.05	100%	0	\$0.00		0	\$
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$
Total			47	\$5,991,377.81	100%	0	\$0.00		0	\$
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$
Total			16	\$1,993,705.53	100%	0	\$0.00		0	\$
31379AZ57		CONTINENTAL SAVINGS BANK	19	\$1,994,515.76	100%	0	\$0.00	NA	0	\$
Total			19	\$1,994,515.76	100%	0	\$0.00		0	\$
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$
Total			25	\$2,995,162.26	100%	0	\$0.00		0	\$
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,006,950.00	100%	0	\$0.00		0	\$
31379AZ81		CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0	\$
Total			35	\$4,007,038.42	100%	0	\$0.00		0	\$
31379AZ99		CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0	\$

Total			23	\$2,998,515.43	100%	0	\$0.00		0	\$
31379AZK4		CONTINENTAL SAVINGS BANK	33	\$4,016,421.41	100%	0	\$0.00	NA	0	\$
Total			33	\$4,016,421.41	100%	0	\$0.00		0	\$
31379AZS7		CONTINENTAL SAVINGS BANK	18	\$1,993,602.44	100%	0	\$0.00	NA	0	\$
Total			18	\$1,993,602.44	100%	0	\$0.00		0	\$
31379AZU2		CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0	\$
Total			28	\$3,997,760.16	100%	0	\$0.00		0	\$
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$
Total			31	\$4,005,674.03	100%	0	\$0.00		0	\$
31379AZW8		CONTINENTAL SAVINGS BANK	21	\$1,992,553.07	100%	0	\$0.00	NA	0	\$
Total			21	\$1,992,553.07	100%	0	\$0.00		0	\$
31379AZZ1		CONTINENTAL SAVINGS BANK	29	\$3,999,006.72	100%	0	\$0.00	NA	0	\$
Total			29	\$3,999,006.72	100%	0	\$0.00		0	\$
31379BD75		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,082.79	100%	0	\$0.00		0	\$
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,246.93	100%	0	\$0.00		0	\$
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,191.87	100%	0	\$0.00		0	\$
31379BQ48		CORINTHIAN MORTGAGE CORPORATION	8	\$658,955.74	32.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,345,539.41	67.13%	0	\$0.00	NA	0	\$
Total			21	\$2,004,495.15	100%	0	\$0.00		0	\$

31379BR21	CORINTHIAN MORTGAGE CORPORATION	4	\$241,678.75	24.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$764,971.98	75.99%	0	\$0.00	NA	0	\$
Total		11	\$1,006,650.73	100%	0	\$0.00		0	\$
31379BR54	CORINTHIAN MORTGAGE CORPORATION	5	\$617,450.00	61.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,300.00	38.36%	0	\$0.00	NA	0	\$
Total		8	\$1,001,750.00	100%	0	\$0.00		0	\$
31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$
Total		48	\$5,012,400.42	100%	0	\$0.00		0	\$
31379BRD7	CORINTHIAN MORTGAGE CORPORATION	4	\$425,481.24	42.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$574,336.90	57.44%	0	\$0.00	NA	0	\$
Total		10	\$999,818.14	100%	0	\$0.00		0	\$
31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$
Total		23	\$2,011,174.16	100%	0	\$0.00		0	\$
31379BRT2	CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0	\$
Total		10	\$1,004,110.53	100%	0	\$0.00		0	\$
31379BRX3	CORINTHIAN MORTGAGE CORPORATION	6	\$566,164.67	56.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$435,750.40	43.49%	0	\$0.00	NA	0	\$
Total		11	\$1,001,915.07	100%	0	\$0.00		0	\$
31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$
Total		35	\$4,023,233.82	100%	0	\$0.00		0	\$

31379BSE4	CORINTHIAN MORTGAGE CORPORATION	8	\$963,903.16	31.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,055,839.02	68.08%	0	\$0.00	NA	0	\$
Total		25	\$3,019,742.18	100%	0	\$0.00		0	\$
31379BSH7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,273,676.50	42.19%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,745,408.20	57.81%	0	\$0.00	NA	0	\$
Total		31	\$3,019,084.70	100%	0	\$0.00		0	\$
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$
Total		21	\$2,502,838.62	100%	0	\$0.00		0	\$
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$
Total		203	\$19,818,540.32	100%	0	\$0.00		0	\$
31379CY21	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,686,361.39	28.72%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,116,298.39	71.28%	0	\$0.00	NA	0	\$
Total		154	\$19,802,659.78	100%	0	\$0.00		0	\$
31379CY39	NORTH AMERICAN MORTGAGE COMPANY	51	\$6,134,229.71	30.95%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,683,175.41	69.05%	0	\$0.00	NA	0	\$
Total		156	\$19,817,405.12	100%	0	\$0.00		0	\$
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$
Total		129	\$17,272,412.35	100%	0	\$0.00		0	\$
31379CY54	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$
Total		83	\$7,876,288.59	100%	0	\$0.00		0	\$

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31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$
Total			262	\$33,967,738.90	100%	0	\$0.00		0	\$
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$
Total			32	\$4,963,990.84	100%	0	\$0.00		0	\$
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$
Total			331	\$29,715,013.12	100%	0	\$0.00		0	\$
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$
Total			430	\$44,570,847.62	100%	0	\$0.00		0	\$
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$
Total			370	\$54,459,832.13	100%	0	\$0.00		0	\$
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$
Total			233	\$19,812,123.76	100%	0	\$0.00		0	\$
31379CYP0		NORTH AMERICAN MORTGAGE	5	\$775,498.67	1.96%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0	\$	
Total		243	\$39,624,740.72	100%	0	\$0.00		0	\$	
31379CYQ8	NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$	
Total		263	\$39,618,640.25	100%	0	\$0.00		0	\$	
31379CYR6	NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$	
Total		155	\$19,808,257.14	100%	0	\$0.00		0	\$	
31379CYS4	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$	
	Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0	\$	
Total		297	\$39,616,006.29	100%	0	\$0.00		0	\$	
31379CYT2	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$	
	Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0	\$	
Total		291	\$29,719,570.60	100%	0	\$0.00		0	\$	
31379CYU9	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$	
	Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$	
Total		140	\$20,192,122.74	100%	0	\$0.00		0	\$	
31379CYV7	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0	\$	
Total		96	\$9,903,544.02	100%	0	\$0.00		0	\$	
31379CYW5	NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0	\$	
	Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$	
Total		249	\$29,745,771.16	100%	0	\$0.00		0	\$	
31379CYX3		43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$
Total			186	\$25,243,167.58	100%	0	\$0.00		0	\$
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0	\$
Total			166	\$20,197,590.36	100%	0	\$0.00		0	\$
31379CZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$
Total			322	\$39,635,556.21	100%	0	\$0.00		0	\$
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$
Total			153	\$16,884,053.43	100%	0	\$0.00		0	\$
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,014,101.90	46.05%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,388,876.07	53.95%	0	\$0.00	NA	0	\$
Total			142	\$17,402,977.97	100%	0	\$0.00		0	\$
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$
Total			139	\$15,877,915.28	100%	0	\$0.00		0	\$
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0	\$
Total			119	\$16,170,400.44	100%	0	\$0.00		0	\$
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	\$
Total			104	\$13,698,183.52	100%	0	\$0.00		0	\$

31379CZF1	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	\$
Total		140	\$17,633,872.10	100%	0	\$0.00		0	\$
31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	\$
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	\$
Total		169	\$18,940,663.44	100%	0	\$0.00		0	\$
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	\$
Total		114	\$13,793,360.02	100%	0	\$0.00		0	\$
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	\$
Total		51	\$6,811,009.40	100%	0	\$0.00		0	\$
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	\$
Total		126	\$16,252,806.02	100%	0	\$0.00		0	\$
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$
Total		126	\$14,536,067.91	100%	0	\$0.00		0	\$
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	\$
Total		126	\$15,311,470.37	100%	0	\$0.00		0	\$
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$

Total			84	\$11,496,888.89	100%	0	\$0.00		0	\$
31379CZP9		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,177,941.91	40.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,701,946.39	59.1%	0	\$0.00	NA	0	\$
Total			24	\$2,879,888.30	100%	0	\$0.00		0	\$
31379CZQ7		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,887,227.24	29.16%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,014,154.89	70.84%	0	\$0.00	NA	0	\$
Total			96	\$9,901,382.13	100%	0	\$0.00		0	\$
31379CZR5		NORTH AMERICAN MORTGAGE COMPANY	7	\$664,929.53	32.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,401,218.49	67.82%	0	\$0.00	NA	0	\$
Total			22	\$2,066,148.02	100%	0	\$0.00		0	\$
31379CZS3		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,539,254.50	32.09%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,257,909.50	67.91%	0	\$0.00	NA	0	\$
Total			59	\$4,797,164.00	100%	0	\$0.00		0	\$
31379CZU8		NORTH AMERICAN MORTGAGE COMPANY	9	\$727,148.95	41.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,017,595.03	58.32%	0	\$0.00	NA	0	\$
Total			26	\$1,744,743.98	100%	0	\$0.00		0	\$
31379D3V9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$515,617.12	5.22%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,355,895.15	94.78%	0	\$0.00	NA	0	\$
Total			73	\$9,871,512.27	100%	0	\$0.00		0	\$
31379D3W7		REPUBLIC NATIONAL BANK OF NEW YORK	74	\$9,467,666.29	27.28%	0	\$0.00	NA	0	\$
		Unavailable	185	\$25,231,723.36	72.72%	0	\$0.00	NA	0	\$
Total			259	\$34,699,389.65	100%	0	\$0.00		0	\$
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$
Total			161	\$10,095,669.21	100%	0	\$0.00		0	\$

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31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$
Total		174	\$19,054,731.34	100%	0	\$0.00		0	\$
31379DWK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$
Total		39	\$5,166,517.12	100%	0	\$0.00		0	\$
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$
Total		132	\$16,446,702.28	100%	0	\$0.00		0	\$
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$
Total		78	\$9,977,003.32	100%	0	\$0.00		0	\$
31379DZQ5	NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$
Total		84	\$9,987,600.24	100%	0	\$0.00		0	\$
31379DZZ5	GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0	\$
Total		24	\$3,008,592.00	100%	0	\$0.00		0	\$
31379E3B1	HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$
	Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$
Total		543	\$74,672,634.56	100%	0	\$0.00		0	\$
31379E3C9	Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$
Total		322	\$44,766,715.81	100%	0	\$0.00		0	\$
31379E3D7	Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$
Total		66	\$9,271,349.64	100%	0	\$0.00		0	\$
31379E3G0	HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$
Total		155	\$20,446,863.37	100%	0	\$0.00		0	\$

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31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$
Total			182	\$25,350,017.15	100%	0	\$0.00		0	\$
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$
Total			25	\$3,942,240.52	100%	0	\$0.00		0	\$
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$
Total			405	\$38,820,494.19	100%	0	\$0.00		0	\$
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$
Total			19	\$2,002,212.47	100%	0	\$0.00		0	\$
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,999,650.00	100%	0	\$0.00		0	\$
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$
Total			12	\$1,505,891.88	100%	0	\$0.00		0	\$
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$
Total			19	\$1,986,574.06	100%	0	\$0.00		0	\$
31379E6F9		UNITED JERSEY BANK	11	\$1,219,000.00	61.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$770,300.00	38.72%	0	\$0.00	NA	0	\$
Total			17	\$1,989,300.00	100%	0	\$0.00		0	\$
31379EAB3		GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,643.30	100%	0	\$0.00	NA	0	\$
Total			16	\$2,012,643.30	100%	0	\$0.00		0	\$
31379EAD9		GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$
Total			430	\$50,006,851.38	100%	0	\$0.00		0	\$

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31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$
Total			107	\$10,038,036.40	100%	0	\$0.00		0	\$
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$
Total			103	\$11,032,866.87	100%	0	\$0.00		0	\$
31379EBK2		HIBERNIA NATIONAL BANK	124	\$9,575,136.67	38.24%	0	\$0.00	NA	0	\$
		Unavailable	132	\$15,467,502.72	61.76%	0	\$0.00	NA	0	\$
Total			256	\$25,042,639.39	100%	0	\$0.00		0	\$
31379EBL0		HIBERNIA NATIONAL BANK	168	\$13,000,999.30	100%	0	\$0.00	NA	0	\$
Total			168	\$13,000,999.30	100%	0	\$0.00		0	\$
31379EBM8		HIBERNIA NATIONAL BANK	52	\$3,833,515.07	44.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,702,094.53	55.09%	0	\$0.00	NA	0	\$
Total			100	\$8,535,609.60	100%	0	\$0.00		0	\$
31379EBN6		HIBERNIA NATIONAL BANK	53	\$4,408,540.86	97.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,450.99	2.08%	0	\$0.00	NA	0	\$
Total			54	\$4,501,991.85	100%	0	\$0.00		0	\$
31379EC39		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0	\$
Total			112	\$14,544,031.40	100%	0	\$0.00		0	\$
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$
Total			218	\$26,677,887.30	100%	0	\$0.00		0	\$
31379EC54		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	0	\$
Total			30	\$3,551,039.29	100%	0	\$0.00		0	\$
31379EHR1			47	\$5,019,344.96	100%	0	\$0.00	NA	0	\$

		HEARTLAND SAVINGS BANK FSB								
Total			47	\$5,019,344.96	100%	0	\$0.00		0	\$
31379EHV2		HEARTLAND SAVINGS BANK FSB	59	\$4,231,602.28	100%	0	\$0.00	NA	0	\$
Total			59	\$4,231,602.28	100%	0	\$0.00		0	\$
31379ELN5		INLAND MORTGAGE CORPORATION	23	\$2,554,580.51	18.4%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,327,464.45	81.6%	0	\$0.00	NA	0	\$
Total			122	\$13,882,044.96	100%	0	\$0.00		0	\$
31379ELP0		INLAND MORTGAGE CORPORATION	29	\$2,689,544.69	24.69%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,201,612.95	75.31%	0	\$0.00	NA	0	\$
Total			112	\$10,891,157.64	100%	0	\$0.00		0	\$
31379ELR6		INLAND MORTGAGE CORPORATION	8	\$712,550.00	17.87%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,274,088.66	82.13%	0	\$0.00	NA	0	\$
Total			42	\$3,986,638.66	100%	0	\$0.00		0	\$
31379ELT2		INLAND MORTGAGE CORPORATION	10	\$837,800.00	27.67%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,190,242.70	72.33%	0	\$0.00	NA	0	\$
Total			29	\$3,028,042.70	100%	0	\$0.00		0	\$
31379ELV7		INLAND MORTGAGE CORPORATION	7	\$826,096.40	40.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,190,553.58	59.04%	0	\$0.00	NA	0	\$
Total			18	\$2,016,649.98	100%	0	\$0.00		0	\$
31379ELW5		INLAND MORTGAGE CORPORATION	5	\$654,945.60	32.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,359,131.04	67.48%	0	\$0.00	NA	0	\$
Total			16	\$2,014,076.64	100%	0	\$0.00		0	\$
31379ELX3		INLAND MORTGAGE CORPORATION	11	\$1,153,097.91	22.84%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,896,066.38	77.16%	0	\$0.00	NA	0	\$
Total			45	\$5,049,164.29	100%	0	\$0.00		0	\$
31379ELY1		INLAND MORTGAGE CORPORATION	21	\$2,019,950.00	40.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,029,198.39	59.99%	0	\$0.00	NA	0	\$

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Total			54	\$5,049,148.39	100%	0	\$0.00		0	\$
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0	\$
Total			46	\$5,012,293.11	100%	0	\$0.00		0	\$
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0	\$
Total			38	\$5,022,014.53	100%	0	\$0.00		0	\$
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0	\$
Total			35	\$5,013,581.31	100%	0	\$0.00		0	\$
31379ERN9		FT MORTGAGE COMPANIES	31	\$4,158,778.29	82.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$858,720.57	17.11%	0	\$0.00	NA	0	\$
Total			37	\$5,017,498.86	100%	0	\$0.00		0	\$
31379ERS8		FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0	\$
Total			45	\$5,004,633.10	100%	0	\$0.00		0	\$
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$
Total			742	\$100,605,262.73	100%	0	\$0.00		0	\$
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$
Total			441	\$54,357,122.50	100%	0	\$0.00		0	\$
31379ETD9		Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	0	\$
Total			20	\$2,085,906.04	100%	0	\$0.00		0	\$
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0	\$
Total			11	\$1,339,155.68	100%	0	\$0.00		0	\$
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0	\$
Total			109	\$14,713,277.19	100%	0	\$0.00		0	\$
31379ETW7		Unavailable	131	\$16,317,408.77	100%	0	\$0.00	NA	0	\$
Total			131	\$16,317,408.77	100%	0	\$0.00		0	\$
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$

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Total			25	\$2,343,668.08	100%	0	\$0.00		0	\$
31379ETY3	Unavailable		42	\$6,696,441.15	100%	0	\$0.00	NA	0	\$
Total			42	\$6,696,441.15	100%	0	\$0.00		0	\$
31379ETZ0	Unavailable		90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$
Total			90	\$12,766,181.72	100%	0	\$0.00		0	\$
31379EWQ6	CRESTAR MORTGAGE CORPORATION		35	\$3,530,861.65	72.22%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,358,443.04	27.78%	0	\$0.00	NA	0	\$
Total			48	\$4,889,304.69	100%	0	\$0.00		0	\$
31379EWR4	CRESTAR MORTGAGE CORPORATION		10	\$885,849.73	20.46%	0	\$0.00	NA	0	\$
	Unavailable		38	\$3,443,757.13	79.54%	0	\$0.00	NA	0	\$
Total			48	\$4,329,606.86	100%	0	\$0.00		0	\$
31379EWS2	CRESTAR MORTGAGE CORPORATION		1	\$148,000.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable		48	\$3,937,631.94	96.38%	0	\$0.00	NA	0	\$
Total			49	\$4,085,631.94	100%	0	\$0.00		0	\$
31379EWT0	CRESTAR MORTGAGE CORPORATION		6	\$563,612.71	11.71%	0	\$0.00	NA	0	\$
	Unavailable		43	\$4,249,475.94	88.29%	0	\$0.00	NA	0	\$
Total			49	\$4,813,088.65	100%	0	\$0.00		0	\$
31379EWU7	CRESTAR MORTGAGE CORPORATION		1	\$86,250.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable		70	\$6,817,166.53	98.75%	0	\$0.00	NA	0	\$
Total			71	\$6,903,416.53	100%	0	\$0.00		0	\$
31379EX93	Unavailable		8	\$1,009,455.15	100%	0	\$0.00	NA	0	\$
Total			8	\$1,009,455.15	100%	0	\$0.00		0	\$
31379EYA9	Unavailable		75	\$9,211,176.94	100%	0	\$0.00	NA	0	\$
Total			75	\$9,211,176.94	100%	0	\$0.00		0	\$
31379EYB7	Unavailable		50	\$5,409,626.99	100%	0	\$0.00	NA	0	\$
Total			50	\$5,409,626.99	100%	0	\$0.00		0	\$
31379EYG6	Unavailable		31	\$3,792,477.97	100%	0	\$0.00	NA	0	\$
Total			31	\$3,792,477.97	100%	0	\$0.00		0	\$
31379EYH4	Unavailable		135	\$16,118,097.63	100%	0	\$0.00	NA	0	\$

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Total			135	\$16,118,097.63	100%	0	\$0.00		0	\$
31379EYN1		Unavailable	14	\$1,530,490.69	100%	0	\$0.00	NA	0	\$
Total			14	\$1,530,490.69	100%	0	\$0.00		0	\$
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$
Total			27	\$3,426,386.98	100%	0	\$0.00		0	\$
31379FJ21		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,520.67	17.29%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,620,262.24	82.71%	0	\$0.00	NA	0	\$
Total			67	\$9,212,782.91	100%	0	\$0.00		0	\$
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0	\$
Total			20	\$2,093,157.65	100%	0	\$0.00		0	\$
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0	\$
Total			84	\$10,200,867.69	100%	0	\$0.00		0	\$
31379FJJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	0	\$
Total			33	\$2,027,170.33	100%	0	\$0.00		0	\$
31379FJK1		COUNTRYWIDE HOME LOANS, INC.	7	\$427,854.76	27.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,117,048.46	72.31%	0	\$0.00	NA	0	\$
Total			26	\$1,544,903.22	100%	0	\$0.00		0	\$
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0	\$
Total			11	\$1,367,199.07	100%	0	\$0.00		0	\$
31379FJN5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,746.85	26.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,634,409.45	73.09%	0	\$0.00	NA	0	\$
Total			23	\$2,236,156.30	100%	0	\$0.00		0	\$
31379FJS4			11	\$1,086,230.69	30.08%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$2,525,250.36	69.92%	0	\$0.00	NA	0	\$
Total			36	\$3,611,481.05	100%	0	\$0.00		0	\$
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	0	\$
Total			13	\$1,489,714.66	100%	0	\$0.00		0	\$
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0	\$
Total			21	\$2,519,232.31	100%	0	\$0.00		0	\$
31379FJW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,028,353.87	19.73%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,184,279.19	80.27%	0	\$0.00	NA	0	\$
Total			51	\$5,212,633.06	100%	0	\$0.00		0	\$
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0	\$
Total			46	\$6,412,374.44	100%	0	\$0.00		0	\$
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0	\$
Total			78	\$11,619,920.15	100%	0	\$0.00		0	\$
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0	\$
Total			152	\$20,746,449.26	100%	0	\$0.00		0	\$
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0	\$
Total			212	\$24,970,952.58	100%	0	\$0.00		0	\$
31379FK37		COUNTRYWIDE HOME LOANS, INC.	17	\$1,959,455.86	65.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,022,422.21	34.29%	0	\$0.00	NA	0	\$
Total			25	\$2,981,878.07	100%	0	\$0.00		0	\$
31379FK86		COUNTRYWIDE	58	\$5,589,149.80	25.07%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	164	\$16,702,849.02	74.93%	0	\$0.00	NA	0	\$
Total			222	\$22,291,998.82	100%	0	\$0.00		0	\$
31379FK94		COUNTRYWIDE HOME LOANS, INC.	5	\$435,934.81	9.74%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,041,377.63	90.26%	0	\$0.00	NA	0	\$
Total			47	\$4,477,312.44	100%	0	\$0.00		0	\$
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0	\$
Total			34	\$2,189,933.24	100%	0	\$0.00		0	\$
31379FKB9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0	\$
Total			48	\$6,139,050.36	100%	0	\$0.00		0	\$
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0	\$
Total			147	\$22,105,690.77	100%	0	\$0.00		0	\$
31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	0	\$
Total			101	\$13,856,951.41	100%	0	\$0.00		0	\$
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0	\$
Total			65	\$9,750,353.45	100%	0	\$0.00		0	\$
31379FKG8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,452,505.10	17.07%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,915,383.75	82.93%	0	\$0.00	NA	0	\$
Total			136	\$14,367,888.85	100%	0	\$0.00		0	\$
31379FKH6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,402,570.52	24.16%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,401,669.31	75.84%	0	\$0.00	NA	0	\$
Total			69	\$5,804,239.83	100%	0	\$0.00		0	\$
31379FKJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$274,512.22	16.51%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$1,388,007.56	83.49%	0	\$0.00	NA	0	\$
Total			25	\$1,662,519.78	100%	0	\$0.00		0	\$
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	0	\$
Total			17	\$1,997,663.19	100%	0	\$0.00		0	\$
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$
Total			54	\$8,762,100.42	100%	0	\$0.00		0	\$
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$
Total			159	\$25,274,955.04	100%	0	\$0.00		0	\$
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$
Total			30	\$2,831,063.63	100%	0	\$0.00		0	\$
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$
Total			12	\$1,773,249.26	100%	0	\$0.00		0	\$
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0	\$
Total			51	\$8,133,386.15	100%	0	\$0.00		0	\$
31379FKW3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,702,470.18	45.46%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,842,438.46	54.54%	0	\$0.00	NA	0	\$
Total			118	\$12,544,908.64	100%	0	\$0.00		0	\$
31379FKX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,045,549.28	47.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,388,350.34	52.66%	0	\$0.00	NA	0	\$
Total			71	\$6,433,899.62	100%	0	\$0.00		0	\$
31379FKY9		COUNTRYWIDE HOME LOANS, INC.	7	\$783,661.45	36.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,370,318.49	63.62%	0	\$0.00	NA	0	\$

Total			20	\$2,153,979.94	100%	0	\$0.00		0	\$
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$
Total			50	\$3,028,513.17	100%	0	\$0.00		0	\$
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$
Total			34	\$1,988,103.10	100%	0	\$0.00		0	\$
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0	\$
Total			26	\$2,551,855.80	100%	0	\$0.00		0	\$
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$
Total			14	\$1,836,138.57	100%	0	\$0.00		0	\$
31379FLJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,934,807.40	48.38%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,131,123.63	51.62%	0	\$0.00	NA	0	\$
Total			46	\$6,065,931.03	100%	0	\$0.00		0	\$
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$
Total			109	\$10,759,540.77	100%	0	\$0.00		0	\$
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$
Total			128	\$20,452,299.72	100%	0	\$0.00		0	\$
31379FLZ5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,292,292.80	24.3%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,254,245.16	75.7%	0	\$0.00	NA	0	\$
Total			135	\$13,546,537.96	100%	0	\$0.00		0	\$
31379FMA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,238.37	42.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,577,968.92	57.23%	0	\$0.00	NA	0	\$
Total			25	\$2,757,207.29	100%	0	\$0.00		0	\$

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31379FMF8	CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0	\$
Total		43	\$5,015,692.97	100%	0	\$0.00		0	\$
31379FP24	NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$
	Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$
Total		413	\$51,231,441.20	100%	0	\$0.00		0	\$
31379FP32	NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$
	Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0	\$
Total		438	\$51,333,088.17	100%	0	\$0.00		0	\$
31379FP40	NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$
	Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0	\$
Total		423	\$51,140,529.89	100%	0	\$0.00		0	\$
31379FP57	NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0	\$
	Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0	\$
Total		428	\$50,939,016.01	100%	0	\$0.00		0	\$
31379FP65	NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0	\$
	Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0	\$
Total		421	\$52,401,229.10	100%	0	\$0.00		0	\$
31379FP73	NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0	\$
Total		173	\$19,942,083.59	100%	0	\$0.00		0	\$
31379FPH1	NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0	\$
	Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0	\$

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Total			390	\$49,875,226.41	100%	0	\$0.00		0	\$
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0	\$
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0	\$
Total			815	\$50,811,090.59	100%	0	\$0.00		0	\$
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0	\$
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0	\$
Total			345	\$50,650,088.03	100%	0	\$0.00		0	\$
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0	\$
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0	\$
Total			356	\$51,413,106.22	100%	0	\$0.00		0	\$
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0	\$
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0	\$
Total			381	\$51,052,202.77	100%	0	\$0.00		0	\$
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0	\$
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0	\$
Total			350	\$48,613,290.70	100%	0	\$0.00		0	\$
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0	\$
Total			158	\$8,936,286.71	100%	0	\$0.00		0	\$
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0	\$
		Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0	\$
Total			365	\$53,996,954.82	100%	0	\$0.00		0	\$
31379FPR9		NATIONSBANC MORTGAGE CORPORATION	103	\$11,095,080.44	72.82%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$4,140,608.53	27.18%	0	\$0.00	NA	0	\$
Total			148	\$15,235,688.97	100%	0	\$0.00		0	\$
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$
Total			376	\$51,714,190.23	100%	0	\$0.00		0	\$
31379FPT5		NATIONSBANC MORTGAGE CORPORATION	33	\$4,253,587.03	22.14%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,959,123.83	77.86%	0	\$0.00	NA	0	\$
Total			129	\$19,212,710.86	100%	0	\$0.00		0	\$
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$
Total			365	\$49,933,879.44	100%	0	\$0.00		0	\$
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$
Total			210	\$26,103,516.47	100%	0	\$0.00		0	\$
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$
Total			399	\$51,335,248.42	100%	0	\$0.00		0	\$
31379FQ23		NATIONSBANC MORTGAGE CORPORATION	85	\$8,333,526.88	28.37%	0	\$0.00	NA	0	\$
		Unavailable	195	\$21,043,732.51	71.63%	0	\$0.00	NA	0	\$
Total			280	\$29,377,259.39	100%	0	\$0.00		0	\$
31379FQ49		NATIONSBANC MORTGAGE CORPORATION	178	\$17,634,892.97	55%	0	\$0.00	NA	0	\$
		Unavailable	121	\$14,428,254.51	45%	0	\$0.00	NA	0	\$
Total			299	\$32,063,147.48	100%	0	\$0.00		0	\$
31379FQ56		NATIONSBANC MORTGAGE	96	\$7,766,095.77	60.8%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	54	\$5,006,818.35	39.2%	0	\$0.00	NA	0	\$
Total			150	\$12,772,914.12	100%	0	\$0.00		0	\$
31379FQ64		NATIONSBANC MORTGAGE CORPORATION	6	\$342,927.90	29.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$820,921.09	70.54%	0	\$0.00	NA	0	\$
Total			17	\$1,163,848.99	100%	0	\$0.00		0	\$
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$
Total			23	\$2,803,748.59	100%	0	\$0.00		0	\$
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$
Total			159	\$18,311,679.16	100%	0	\$0.00		0	\$
31379FQZ0		NATIONSBANC MORTGAGE CORPORATION	282	\$25,262,773.97	42.82%	0	\$0.00	NA	0	\$
		Unavailable	321	\$33,738,410.08	57.18%	0	\$0.00	NA	0	\$
Total			603	\$59,001,184.05	100%	0	\$0.00		0	\$
31379FRC0		NATIONSBANC MORTGAGE CORPORATION	12	\$898,347.01	74.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,331.01	25.43%	0	\$0.00	NA	0	\$
Total			15	\$1,204,678.02	100%	0	\$0.00		0	\$
31379FRD8		NATIONSBANC MORTGAGE CORPORATION	87	\$7,559,572.45	63.79%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,291,198.35	36.21%	0	\$0.00	NA	0	\$
Total			130	\$11,850,770.80	100%	0	\$0.00		0	\$
31379FYC2		CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0	\$
Total			9	\$1,019,579.38	100%	0	\$0.00		0	\$
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$
Total			25	\$2,772,084.97	100%	0	\$0.00		0	\$

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31379FYF5	CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$
	Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$
Total		247	\$34,073,232.31	100%	0	\$0.00		0	\$
31379FYG3	CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$
	Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$
Total		602	\$75,869,313.13	100%	0	\$0.00		0	\$
31379FYH1	CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$
	Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$
Total		220	\$27,792,708.53	100%	0	\$0.00		0	\$
31379FYJ7	CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$
Total		15	\$1,513,255.96	100%	0	\$0.00		0	\$
31379FYK4	CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$
Total		191	\$16,994,804.64	100%	0	\$0.00		0	\$
31379FYL2	Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0	\$
Total		31	\$4,234,566.19	100%	0	\$0.00		0	\$
31379FYN8	CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$
Total		34	\$3,506,251.30	100%	0	\$0.00		0	\$
31379FYQ1	CITICORP MORTGAGE INC.	15	\$1,382,427.39	5.34%	0	\$0.00	NA	0	\$
	Unavailable	214	\$24,516,641.31	94.66%	0	\$0.00	NA	0	\$
Total		229	\$25,899,068.70	100%	0	\$0.00		0	\$
31379FYR9	CITICORP MORTGAGE INC.	24	\$2,163,761.97	35.73%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,891,756.23	64.27%	0	\$0.00	NA	0	\$
Total		64	\$6,055,518.20	100%	0	\$0.00		0	\$
31379FYU2	CITICORP MORTGAGE INC.	5	\$523,894.46	23.64%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,692,151.66	76.36%	0	\$0.00	NA	0	\$

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Total			21	\$2,216,046.12	100%	0	\$0.00		0	\$
31379FYV0		CITICORP MORTGAGE INC.	2	\$213,939.12	15.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,134,578.09	84.14%	0	\$0.00	NA	0	\$
Total			10	\$1,348,517.21	100%	0	\$0.00		0	\$
31379G7M8		OLD KENT MORTGAGE COMPANY	43	\$4,204,575.16	50.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0	\$
Total			76	\$8,406,772.45	100%	0	\$0.00		0	\$
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0	\$
Total			13	\$1,655,484.71	100%	0	\$0.00		0	\$
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0	\$
Total			35	\$3,999,612.28	100%	0	\$0.00		0	\$
31379GB68		FIRST UNION MORTGAGE CORPORATION	37	\$3,998,877.46	49.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,125,236.84	50.78%	0	\$0.00	NA	0	\$
Total			73	\$8,124,114.30	100%	0	\$0.00		0	\$
31379GBX9		FIRST UNION MORTGAGE CORPORATION	85	\$9,319,646.97	37.92%	0	\$0.00	NA	0	\$
		Unavailable	141	\$15,259,572.74	62.08%	0	\$0.00	NA	0	\$
Total			226	\$24,579,219.71	100%	0	\$0.00		0	\$
31379GBY7		FIRST UNION MORTGAGE CORPORATION	37	\$3,459,342.42	42.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,694,797.74	57.58%	0	\$0.00	NA	0	\$
Total			83	\$8,154,140.16	100%	0	\$0.00		0	\$
31379GBZ4		FIRST UNION MORTGAGE CORPORATION	8	\$615,521.60	41.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$880,821.60	58.86%	0	\$0.00	NA	0	\$

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Total			18	\$1,496,343.20	100%	0	\$0.00		0	\$
31379GD25		MARINE MIDLAND MORTGAGE CORPORATION	37	\$3,127,900.00	62.5%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,877,050.00	37.5%	0	\$0.00	NA	0	\$
Total			56	\$5,004,950.00	100%	0	\$0.00		0	\$
31379GD33		MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,978,420.36	66.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,981,658.45	33.25%	0	\$0.00	NA	0	\$
Total			59	\$5,960,078.81	100%	0	\$0.00		0	\$
31379GD41		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,299,559.05	45.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,736,550.00	54.34%	0	\$0.00	NA	0	\$
Total			52	\$5,036,109.05	100%	0	\$0.00		0	\$
31379GD58		MARINE MIDLAND MORTGAGE CORPORATION	37	\$3,035,600.00	60.82%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,955,673.17	39.18%	0	\$0.00	NA	0	\$
Total			55	\$4,991,273.17	100%	0	\$0.00		0	\$
31379GD66		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,547,700.00	63.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,453,350.00	36.32%	0	\$0.00	NA	0	\$
Total			48	\$4,001,050.00	100%	0	\$0.00		0	\$
31379GD74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,960,267.06	64.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,058,100.00	35.06%	0	\$0.00	NA	0	\$
Total			29	\$3,018,367.06	100%	0	\$0.00		0	\$
31379GD82		MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,717,290.74	77.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,334,400.00	22.05%	0	\$0.00	NA	0	\$
Total			62	\$6,051,690.74	100%	0	\$0.00		0	\$
31379GD90		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,590,880.00	52.91%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,416,100.00	47.09%	0	\$0.00	NA	0	\$
Total			25	\$3,006,980.00	100%	0	\$0.00		0	\$
31379GDL3		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,028,303.56	50.49%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,989,300.00	49.51%	0	\$0.00	NA	0	\$
Total			32	\$4,017,603.56	100%	0	\$0.00		0	\$
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$
Total			14	\$1,996,815.54	100%	0	\$0.00		0	\$
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0	\$
Total			35	\$4,017,970.15	100%	0	\$0.00		0	\$
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$
Total			16	\$2,008,950.00	100%	0	\$0.00		0	\$
31379GDS8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0	\$
Total			43	\$6,050,412.69	100%	0	\$0.00		0	\$
31379GDU3		MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	0	\$
Total			8	\$1,009,056.23	100%	0	\$0.00		0	\$
31379GDW9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,367,193.80	45.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,635,200.00	54.46%	0	\$0.00	NA	0	\$
Total			29	\$3,002,393.80	100%	0	\$0.00		0	\$
31379GDX7		MARINE MIDLAND MORTGAGE	12	\$1,607,576.14	53.69%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	12	\$1,386,750.00	46.31%	0	\$0.00	NA	0	\$
Total			24	\$2,994,326.14	100%	0	\$0.00		0	\$
31379GDY5		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,167,825.88	28.94%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,867,174.46	71.06%	0	\$0.00	NA	0	\$
Total			37	\$4,035,000.34	100%	0	\$0.00		0	\$
31379GDZ2		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,408,435.79	79.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$603,250.00	20.03%	0	\$0.00	NA	0	\$
Total			37	\$3,011,685.79	100%	0	\$0.00		0	\$
31379GEA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,483,300.00	49.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,565,704.53	50.82%	0	\$0.00	NA	0	\$
Total			58	\$5,049,004.53	100%	0	\$0.00		0	\$
31379GEB4		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,683,875.00	41.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,352,000.00	58.28%	0	\$0.00	NA	0	\$
Total			48	\$4,035,875.00	100%	0	\$0.00		0	\$
31379GEC2		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,197,050.74	54.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,837,200.00	45.54%	0	\$0.00	NA	0	\$
Total			42	\$4,034,250.74	100%	0	\$0.00		0	\$
31379GED0		MARINE MIDLAND MORTGAGE CORPORATION	41	\$3,757,467.48	74.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,291,900.00	25.59%	0	\$0.00	NA	0	\$
Total			51	\$5,049,367.48	100%	0	\$0.00		0	\$
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$
Total			9	\$1,004,194.86	100%	0	\$0.00		0	\$
31379GEG3			15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$
Total			21	\$2,445,456.84	100%	0	\$0.00		0	\$
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$
Total			28	\$2,991,750.00	100%	0	\$0.00		0	\$
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$
Total			31	\$4,036,350.00	100%	0	\$0.00		0	\$
31379GEM0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0	\$
Total			39	\$4,991,774.82	100%	0	\$0.00		0	\$
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$
Total			28	\$3,021,550.00	100%	0	\$0.00		0	\$
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0	\$
Total			41	\$5,010,900.00	100%	0	\$0.00		0	\$
31379GES7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,306,020.07	46.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,691,450.00	53.86%	0	\$0.00	NA	0	\$
Total			36	\$4,997,470.07	100%	0	\$0.00		0	\$
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$
Total			26	\$2,998,300.00	100%	0	\$0.00		0	\$

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31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$
Total			80	\$9,966,500.00	100%	0	\$0.00		0	\$
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$
Total			73	\$9,981,868.92	100%	0	\$0.00		0	\$
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$
Total			77	\$9,995,225.24	100%	0	\$0.00		0	\$
31379GFL1		NAVY FEDERAL CREDIT UNION	79	\$10,092,167.16	100%	0	\$0.00	NA	0	\$
Total			79	\$10,092,167.16	100%	0	\$0.00		0	\$
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$
Total			39	\$5,012,375.47	100%	0	\$0.00		0	\$
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0	\$
Total			42	\$6,005,479.13	100%	0	\$0.00		0	\$
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$
Total			97	\$11,939,123.87	100%	0	\$0.00		0	\$
31379GFR8		NAVY FEDERAL CREDIT UNION	30	\$4,020,392.61	100%	0	\$0.00	NA	0	\$
Total			30	\$4,020,392.61	100%	0	\$0.00		0	\$
31379GG22		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,537.19	100%	0	\$0.00	NA	0	\$
Total			17	\$999,537.19	100%	0	\$0.00		0	\$
31379GG30		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,660.87	100%	0	\$0.00	NA	0	\$
Total			14	\$1,001,660.87	100%	0	\$0.00		0	\$
31379GG71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,660.56	100%	0	\$0.00	NA	0	\$
Total			16	\$1,000,660.56	100%	0	\$0.00		0	\$

31379GGB2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,750.62	100%	0	\$0.00		0	\$
31379GGC0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,893.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,893.97	100%	0	\$0.00		0	\$
31379GGE6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,706.25	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,706.25	100%	0	\$0.00		0	\$
31379GGG1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,229.92	100%	0	\$0.00	NA	0	\$
Total		8	\$1,001,229.92	100%	0	\$0.00		0	\$
31379GGN6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$
Total		8	\$1,001,094.99	100%	0	\$0.00		0	\$
31379GGS5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,616.93	100%	0	\$0.00	NA	0	\$
Total		9	\$999,616.93	100%	0	\$0.00		0	\$
31379GGV8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,802.59	100%	0	\$0.00	NA	0	\$
Total		8	\$999,802.59	100%	0	\$0.00		0	\$
31379GGX4	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,205.96	100%	0	\$0.00	NA	0	\$
Total		16	\$1,002,205.96	100%	0	\$0.00		0	\$
31379GGZ9	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,042.85	100%	0	\$0.00	NA	0	\$
Total		17	\$999,042.85	100%	0	\$0.00		0	\$
31379GHB1		11	\$1,000,486.65	100%	0	\$0.00	NA	0	\$

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

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

Total			11	\$1,001,501.35	100%	0	\$0.00		0	\$
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0	\$
Total			37	\$4,033,674.22	100%	0	\$0.00		0	\$
31379GNU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,617.27	93.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,484.67	6.51%	0	\$0.00	NA	0	\$
Total			29	\$4,030,101.94	100%	0	\$0.00		0	\$
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	0	\$
Total			40	\$4,953,717.36	100%	0	\$0.00		0	\$
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	0	\$
Total			15	\$1,999,223.87	100%	0	\$0.00		0	\$
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0	\$
Total			66	\$10,006,161.89	100%	0	\$0.00		0	\$
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	0	\$
Total			70	\$10,003,923.78	100%	0	\$0.00		0	\$
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	\$
Total			34	\$5,020,822.80	100%	0	\$0.00		0	\$
31379GQH8		Unavailable	47	\$5,041,600.13	100%	0	\$0.00	NA	0	\$
Total			47	\$5,041,600.13	100%	0	\$0.00		0	\$
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,011,800.00	100%	0	\$0.00		0	\$
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$
Total			15	\$2,010,750.00	100%	0	\$0.00		0	\$
31379GTL6		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,152,900.00	100%	0	\$0.00	NA	0	\$
Total			52	\$4,152,900.00	100%	0	\$0.00		0	\$
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$
Total			68	\$9,360,176.34	100%	0	\$0.00		0	\$
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0	\$
Total			47	\$4,176,147.64	100%	0	\$0.00		0	\$
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0	\$
Total			54	\$8,067,042.64	100%	0	\$0.00		0	\$
31379GU75		CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	0	\$
Total			47	\$4,116,500.54	100%	0	\$0.00		0	\$
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0	\$
Total			44	\$2,243,304.26	100%	0	\$0.00		0	\$
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$
Total			46	\$2,903,979.04	100%	0	\$0.00		0	\$
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$
Total			46	\$2,470,888.15	100%	0	\$0.00		0	\$
31379GUH3		CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0	\$
Total			47	\$2,902,041.64	100%	0	\$0.00		0	\$

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31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$
Total		46	\$3,197,386.41	100%	0	\$0.00		0	\$
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$
Total		49	\$3,465,872.42	100%	0	\$0.00		0	\$
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$
Total		61	\$4,236,771.70	100%	0	\$0.00		0	\$
31379GUM2	CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$
Total		42	\$2,120,529.83	100%	0	\$0.00		0	\$
31379GUN0	CRESTAR MORTGAGE CORPORATION	2	\$310,688.76	12.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,115,286.96	87.19%	0	\$0.00	NA	0	\$
Total		17	\$2,425,975.72	100%	0	\$0.00		0	\$
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$
Total		33	\$4,696,398.55	100%	0	\$0.00		0	\$
31379GUR1	Unavailable	29	\$4,050,101.69	100%	0	\$0.00	NA	0	\$
Total		29	\$4,050,101.69	100%	0	\$0.00		0	\$
31379GUS9	Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$
Total		33	\$4,724,775.72	100%	0	\$0.00		0	\$
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$
Total		35	\$4,841,922.66	100%	0	\$0.00		0	\$
31379GUU4	CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$
Total		54	\$8,044,352.77	100%	0	\$0.00		0	\$
31379GUW0	CRESTAR MORTGAGE CORPORATION	4	\$828,300.78	7.68%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$9,954,961.77	92.32%	0	\$0.00	NA	0	\$
Total			55	\$10,783,262.55	100%	0	\$0.00		0	\$
31379GUZ3		CRESTAR MORTGAGE CORPORATION	1	\$85,500.00	2%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,189,984.23	98%	0	\$0.00	NA	0	\$
Total			47	\$4,275,484.23	100%	0	\$0.00		0	\$
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$
		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$
Total			245	\$35,343,129.44	100%	0	\$0.00		0	\$
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$
Total			69	\$10,097,367.04	100%	0	\$0.00		0	\$
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$46,125.00	1.83%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,477,571.41	98.17%	0	\$0.00	NA	0	\$
Total			29	\$2,523,696.41	100%	0	\$0.00		0	\$
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,472.54	3.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,405,846.91	96.97%	0	\$0.00	NA	0	\$
Total			31	\$4,543,319.45	100%	0	\$0.00		0	\$
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$
Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0	\$
Total			73	\$11,107,833.00	100%	0	\$0.00		0	\$
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$
Total			27	\$2,523,640.14	100%	0	\$0.00		0	\$
31379GWF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,151.37	7.79%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,257,410.74	92.21%	0	\$0.00	NA	0	\$
Total			29	\$3,532,562.11	100%	0	\$0.00		0	\$
31379GWJ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$416,800.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	158	\$18,758,651.83	97.83%	0	\$0.00	NA	0	\$
Total			161	\$19,175,451.83	100%	0	\$0.00		0	\$
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$
Total			155	\$22,724,599.65	100%	0	\$0.00		0	\$
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$
Total			9	\$1,243,685.05	100%	0	\$0.00		0	\$
31379GWR9		RESOURCE BANCSHARES MORTGAGE GROUP	4	\$289,550.40	2.97%	0	\$0.00	NA	0	\$

		INC.								
		Unavailable	75	\$9,445,319.64	97.03%	0	\$0.00	NA	0	\$
Total			79	\$9,734,870.04	100%	0	\$0.00		0	\$
31379GWT5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$907,315.65	3.52%	0	\$0.00	NA	0	\$
		Unavailable	224	\$24,838,507.52	96.48%	0	\$0.00	NA	0	\$
Total			232	\$25,745,823.17	100%	0	\$0.00		0	\$
31379GWU2		Unavailable	38	\$4,038,384.92	100%	0	\$0.00	NA	0	\$
Total			38	\$4,038,384.92	100%	0	\$0.00		0	\$
31379GZG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0	\$
Total			64	\$9,594,483.85	100%	0	\$0.00		0	\$
31379GZN5		BANC ONE MORTGAGE CORPORATION	25	\$2,973,162.69	100%	0	\$0.00	NA	0	\$
Total			25	\$2,973,162.69	100%	0	\$0.00		0	\$
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$
Total			413	\$46,663,416.82	100%	0	\$0.00		0	\$
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$
Total			98	\$11,182,128.82	100%	0	\$0.00		0	\$
31379H2P4		PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0	\$
Total			34	\$5,509,097.54	100%	0	\$0.00		0	\$
31379H2R0		PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0	\$
Total			17	\$2,923,849.04	100%	0	\$0.00		0	\$

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31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0	\$
Total			30	\$2,496,155.25	100%	0	\$0.00		0	\$
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0	\$
Total			58	\$8,076,439.49	100%	0	\$0.00		0	\$
31379H3T5		GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	0	\$
Total			59	\$7,053,053.54	100%	0	\$0.00		0	\$
31379H3V0		GMAC MORTGAGE CORPORATION	31	\$2,504,335.06	100%	0	\$0.00	NA	0	\$
Total			31	\$2,504,335.06	100%	0	\$0.00		0	\$
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	\$
Total			27	\$3,339,475.76	100%	0	\$0.00		0	\$
31379HAB6		OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0	\$
		Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0	\$
Total			302	\$36,875,229.63	100%	0	\$0.00		0	\$
31379HAC4		OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0	\$
Total			178	\$20,717,764.61	100%	0	\$0.00		0	\$
31379HAD2		OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0	\$
Total			60	\$6,777,576.21	100%	0	\$0.00		0	\$
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0	\$
		Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0	\$
Total			553	\$35,088,701.05	100%	0	\$0.00		0	\$
31379HB33		Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	\$

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Total			75	\$8,112,191.52	100%	0	\$0.00		0	\$
31379HB41		CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	\$
Total			33	\$2,781,833.62	100%	0	\$0.00		0	\$
31379HB66		CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0	\$
Total			49	\$5,411,196.04	100%	0	\$0.00		0	\$
31379HB74		Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,694,568.00	100%	0	\$0.00		0	\$
31379HB90		CROSSLAND MORTGAGE CORPORATION	4	\$292,700.00	13.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,876,867.77	86.51%	0	\$0.00	NA	0	\$
Total			22	\$2,169,567.77	100%	0	\$0.00		0	\$
31379HBS8		CROSSLAND MORTGAGE CORPORATION	7	\$954,522.29	5.98%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,007,944.63	94.02%	0	\$0.00	NA	0	\$
Total			125	\$15,962,466.92	100%	0	\$0.00		0	\$
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$
Total			23	\$1,470,744.19	100%	0	\$0.00		0	\$
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$
Total			59	\$3,720,731.14	100%	0	\$0.00		0	\$
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$
Total			42	\$4,296,719.03	100%	0	\$0.00		0	\$

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31379HBX7	CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$
Total		12	\$1,321,771.17	100%	0	\$0.00		0	\$
31379HBY5	CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$
Total		142	\$15,663,013.75	100%	0	\$0.00		0	\$
31379HBZ2	CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$
Total		45	\$4,747,135.97	100%	0	\$0.00		0	\$
31379HCA6	CROSSLAND MORTGAGE CORPORATION	8	\$988,012.00	86.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$160,533.93	13.98%	0	\$0.00	NA	0	\$
Total		10	\$1,148,545.93	100%	0	\$0.00		0	\$
31379HCB4	CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$
Total		88	\$10,599,776.45	100%	0	\$0.00		0	\$
31379HCP3	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$
	Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$
Total		203	\$33,601,770.25	100%	0	\$0.00		0	\$
31379HCQ1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$
	Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$
Total		244	\$35,755,384.05	100%	0	\$0.00		0	\$
31379HDS6	GMAC MORTGAGE CORPORATION	26	\$1,840,263.43	91.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,253.76	8.56%	0	\$0.00	NA	0	\$
Total		28	\$2,012,517.19	100%	0	\$0.00		0	\$
31379HER7	ICM MORTGAGE CORPORATION	28	\$3,847,111.81	100%	0	\$0.00	NA	0	\$

Total			28	\$3,847,111.81	100%	0	\$0.00		0	\$
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$
Total			177	\$23,772,916.72	100%	0	\$0.00		0	\$
31379HEW6		SAWYER SAVINGS BANK	8	\$1,000,261.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,261.43	100%	0	\$0.00		0	\$
31379HEX4		SAWYER SAVINGS BANK	9	\$1,001,031.99	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,031.99	100%	0	\$0.00		0	\$
31379HEZ9		SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,869.02	100%	0	\$0.00		0	\$
31379HF39		NVR MORTGAGE FINANCE INC.	5	\$692,702.90	34.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,292,200.81	65.1%	0	\$0.00	NA	0	\$
Total			16	\$1,984,903.71	100%	0	\$0.00		0	\$
31379HF47		NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$
Total			15	\$1,980,592.02	100%	0	\$0.00		0	\$
31379HF62		NVR MORTGAGE FINANCE INC.	6	\$1,022,781.97	51.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$962,300.00	48.48%	0	\$0.00	NA	0	\$
Total			14	\$1,985,081.97	100%	0	\$0.00		0	\$
31379HF88		NVR MORTGAGE FINANCE INC.	7	\$714,550.00	24.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,260,200.00	75.98%	0	\$0.00	NA	0	\$
Total			24	\$2,974,750.00	100%	0	\$0.00		0	\$
31379HF96		NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0	\$
Total			20	\$2,970,200.00	100%	0	\$0.00		0	\$
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$

Total			15	\$2,017,400.00	100%	0	\$0.00		0	\$
31379HGC8		NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0	\$
Total			22	\$2,483,750.00	100%	0	\$0.00		0	\$
31379HGH7		NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0	\$
Total			16	\$1,980,395.00	100%	0	\$0.00		0	\$
31379HGI3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0	\$
Total			77	\$10,118,345.00	100%	0	\$0.00		0	\$
31379HGK0		NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0	\$
Total			22	\$3,008,050.00	100%	0	\$0.00		0	\$
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0	\$
Total			16	\$2,001,200.00	100%	0	\$0.00		0	\$
31379HGM6		NVR MORTGAGE FINANCE INC.	9	\$1,030,350.00	51.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$983,550.00	48.84%	0	\$0.00	NA	0	\$
Total			18	\$2,013,900.00	100%	0	\$0.00		0	\$
31379HGN4		NVR MORTGAGE FINANCE INC.	6	\$419,800.00	21.18%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,562,100.00	78.82%	0	\$0.00	NA	0	\$
Total			17	\$1,981,900.00	100%	0	\$0.00		0	\$
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0	\$
Total			115	\$14,850,873.00	100%	0	\$0.00		0	\$
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0	\$
Total			27	\$4,227,650.00	100%	0	\$0.00		0	\$

31379HGR5	NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0	\$
Total		43	\$5,693,850.00	100%	0	\$0.00		0	\$
31379HGV6	NVR MORTGAGE FINANCE INC.	7	\$490,000.00	30.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,093,150.00	69.05%	0	\$0.00	NA	0	\$
Total		15	\$1,583,150.00	100%	0	\$0.00		0	\$
31379HHU7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0	\$
Total		60	\$7,003,300.82	100%	0	\$0.00		0	\$
31379HHV5	PHH MORTGAGE SERVICES CORPORATION	36	\$3,930,542.04	38.92%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,167,606.39	61.08%	0	\$0.00	NA	0	\$
Total		86	\$10,098,148.43	100%	0	\$0.00		0	\$
31379HHW3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0	\$
Total		93	\$12,155,897.58	100%	0	\$0.00		0	\$
31379HHX1	PHH MORTGAGE SERVICES CORPORATION	46	\$4,007,259.15	30.54%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,112,118.64	69.46%	0	\$0.00	NA	0	\$
Total		148	\$13,119,377.79	100%	0	\$0.00		0	\$
31379HM23	BANC ONE MORTGAGE CORPORATION	189	\$11,986,293.73	100%	0	\$0.00	NA	0	\$
Total		189	\$11,986,293.73	100%	0	\$0.00		0	\$
31379HM31	BANC ONE MORTGAGE CORPORATION	660	\$62,985,657.05	100%	0	\$0.00	NA	0	\$
Total		660	\$62,985,657.05	100%	0	\$0.00		0	\$
31379HM49	BANC ONE MORTGAGE	99	\$11,804,632.85	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			99	\$11,804,632.85	100%	0	\$0.00		0	\$
31379HMS6		MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$
Total			18	\$2,013,475.32	100%	0	\$0.00		0	\$
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$
Total			168	\$21,188,412.87	100%	0	\$0.00		0	\$
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$
Total			168	\$22,160,058.01	100%	0	\$0.00		0	\$
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$
Total			22	\$2,143,153.95	100%	0	\$0.00		0	\$
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$
Total			15	\$1,757,757.13	100%	0	\$0.00		0	\$
31379HPW4		FIRST UNION MORTGAGE CORPORATION	52	\$7,613,207.21	41.9%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,554,756.98	58.1%	0	\$0.00	NA	0	\$
Total			135	\$18,167,964.19	100%	0	\$0.00		0	\$
31379HPX2		FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$
Total			43	\$4,969,212.72	100%	0	\$0.00		0	\$
31379HPY0		FIRST UNION MORTGAGE CORPORATION	24	\$2,754,599.94	41.31%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,913,471.19	58.69%	0	\$0.00	NA	0	\$
Total			54	\$6,668,071.13	100%	0	\$0.00		0	\$

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31379HPZ7	FIRST UNION MORTGAGE CORPORATION	17	\$2,199,314.74	34.76%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,127,682.76	65.24%	0	\$0.00	NA	0	\$
Total		45	\$6,326,997.50	100%	0	\$0.00		0	\$
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$
Total		110	\$12,329,049.01	100%	0	\$0.00		0	\$
31379HQ37	CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0	\$
Total		20	\$1,904,170.73	100%	0	\$0.00		0	\$
31379HQ52	CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$
Total		268	\$35,629,424.77	100%	0	\$0.00		0	\$
31379HQ60	CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$
Total		36	\$3,930,584.13	100%	0	\$0.00		0	\$
31379HQ78	CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$
Total		26	\$3,652,300.20	100%	0	\$0.00		0	\$
31379HQ86	CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$
Total		240	\$31,144,029.01	100%	0	\$0.00		0	\$
31379HQ94	CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$
Total		43	\$4,237,058.81	100%	0	\$0.00		0	\$
31379HQA1	FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$
Total		83	\$10,774,656.04	100%	0	\$0.00		0	\$
31379HQH6	FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$
Total		35	\$4,468,315.26	100%	0	\$0.00		0	\$
31379HQV5		13	\$1,727,533.71	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
Total			13	\$1,727,533.71	100%	0	\$0.00		0	\$
31379HQW3		CTX MORTGAGE COMPANY	249	\$29,752,474.53	100%	0	\$0.00	NA	0	\$
Total			249	\$29,752,474.53	100%	0	\$0.00		0	\$
31379HQX1		CTX MORTGAGE COMPANY	96	\$9,752,036.69	100%	0	\$0.00	NA	0	\$
Total			96	\$9,752,036.69	100%	0	\$0.00		0	\$
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$
Total			115	\$15,726,673.71	100%	0	\$0.00		0	\$
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$
Total			897	\$113,602,240.05	100%	0	\$0.00		0	\$
31379HRA0		CTX MORTGAGE COMPANY	184	\$22,114,960.65	100%	0	\$0.00	NA	0	\$
Total			184	\$22,114,960.65	100%	0	\$0.00		0	\$
31379HRB8		CTX MORTGAGE COMPANY	91	\$9,503,377.78	100%	0	\$0.00	NA	0	\$
Total			91	\$9,503,377.78	100%	0	\$0.00		0	\$
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0	\$
Total			41	\$5,632,481.56	100%	0	\$0.00		0	\$
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$
Total			260	\$34,786,509.92	100%	0	\$0.00		0	\$
31379HSM3		OLD KENT MORTGAGE COMPANY	62	\$6,094,605.78	17.64%	0	\$0.00	NA	0	\$
		Unavailable	236	\$28,464,119.89	82.36%	0	\$0.00	NA	0	\$
Total			298	\$34,558,725.67	100%	0	\$0.00		0	\$
31379HSN1		OLD KENT MORTGAGE COMPANY	239	\$21,791,347.64	48.31%	0	\$0.00	NA	0	\$
		Unavailable	214	\$23,314,817.95	51.69%	0	\$0.00	NA	0	\$
Total			453	\$45,106,165.59	100%	0	\$0.00		0	\$

31379HSR2	OLD KENT MORTGAGE COMPANY	34	\$3,279,482.98	23.01%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,975,403.66	76.99%	0	\$0.00	NA	0	\$
Total		135	\$14,254,886.64	100%	0	\$0.00		0	\$
31379HSS0	OLD KENT MORTGAGE COMPANY	158	\$14,532,735.52	52.47%	0	\$0.00	NA	0	\$
	Unavailable	126	\$13,166,244.52	47.53%	0	\$0.00	NA	0	\$
Total		284	\$27,698,980.04	100%	0	\$0.00		0	\$
31379HST8	OLD KENT MORTGAGE COMPANY	27	\$1,915,757.14	54.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,620,295.45	45.82%	0	\$0.00	NA	0	\$
Total		47	\$3,536,052.59	100%	0	\$0.00		0	\$
31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$
Total		96	\$9,970,803.63	100%	0	\$0.00		0	\$
31379J2T2	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,812,924.85	68.79%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,091,399.44	31.21%	0	\$0.00	NA	0	\$
Total		94	\$9,904,324.29	100%	0	\$0.00		0	\$
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$
Total		197	\$19,835,893.79	100%	0	\$0.00		0	\$
31379J2V7	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$8,731,778.95	88.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,177,848.99	11.89%	0	\$0.00	NA	0	\$
Total		127	\$9,909,627.94	100%	0	\$0.00		0	\$
31379J2W5	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$8,980,124.12	90.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$961,492.42	9.67%	0	\$0.00	NA	0	\$

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Total			93	\$9,941,616.54	100%	0	\$0.00		0	\$
31379J2X3		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,107,742.80	91.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$830,506.38	8.36%	0	\$0.00	NA	0	\$
Total			114	\$9,938,249.18	100%	0	\$0.00		0	\$
31379J2Y1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$
Total			207	\$19,875,245.69	100%	0	\$0.00		0	\$
31379J2Z8		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,004,299.96	90.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,833,921.11	9.24%	0	\$0.00	NA	0	\$
Total			219	\$19,838,221.07	100%	0	\$0.00		0	\$
31379J3A2		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,338,719.73	92.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,485,628.02	7.49%	0	\$0.00	NA	0	\$
Total			239	\$19,824,347.75	100%	0	\$0.00		0	\$
31379J3B0		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0	\$
Total			89	\$9,909,377.81	100%	0	\$0.00		0	\$
31379J3C8		FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,543,324.59	93.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,285,950.00	6.49%	0	\$0.00	NA	0	\$
Total			226	\$19,829,274.59	100%	0	\$0.00		0	\$
31379J3D6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$
Total			198	\$19,818,465.78	100%	0	\$0.00		0	\$
31379J3E4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,508,225.19	93.24%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,340,900.00	6.76%	0	\$0.00	NA	0	\$
Total			232	\$19,849,125.19	100%	0	\$0.00		0	\$
31379J3F1		FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$
Total			211	\$19,868,930.53	100%	0	\$0.00		0	\$
31379J3G9		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$
Total			191	\$19,816,488.20	100%	0	\$0.00		0	\$
31379J3H7		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$
Total			82	\$9,952,544.97	100%	0	\$0.00		0	\$
31379J3J3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$
Total			28	\$2,379,037.11	100%	0	\$0.00		0	\$
31379J3K0		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,067,236.53	96.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$765,600.00	3.86%	0	\$0.00	NA	0	\$
Total			230	\$19,832,836.53	100%	0	\$0.00		0	\$
31379J3L8		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,954,124.92	90.54%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,876,368.03	9.46%	0	\$0.00	NA	0	\$
Total			230	\$19,830,492.95	100%	0	\$0.00		0	\$
31379J3M6		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$
Total			213	\$20,030,942.71	100%	0	\$0.00		0	\$
31379J3N4		FIRST CHICAGO NBD MORTGAGE COMPANY	229	\$19,213,100.65	96.16%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$767,889.85	3.84%	0	\$0.00	NA	0	\$
Total			238	\$19,980,990.50	100%	0	\$0.00		0	\$
31379J3P9		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$9,834,900.80	98.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,559.07	1.35%	0	\$0.00	NA	0	\$
Total			107	\$9,969,459.87	100%	0	\$0.00		0	\$
31379J5F9		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,387,594.91	79.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$622,088.02	20.67%	0	\$0.00	NA	0	\$
Total			37	\$3,009,682.93	100%	0	\$0.00		0	\$
31379JA22		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0	\$
Total			24	\$3,002,639.05	100%	0	\$0.00		0	\$
31379JA30		FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,219,160.77	100%	0	\$0.00	NA	0	\$
Total			8	\$1,219,160.77	100%	0	\$0.00		0	\$
31379JAD8		BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$
Total			56	\$8,337,183.55	100%	0	\$0.00		0	\$
31379JAZ9		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0	\$
Total			38	\$5,008,232.42	100%	0	\$0.00		0	\$
31379JJ31		FLEET MORTGAGE CORPORATION	50	\$5,018,439.83	38.22%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,110,692.53	61.78%	0	\$0.00	NA	0	\$
Total			132	\$13,129,132.36	100%	0	\$0.00		0	\$
31379JJ49		FLEET MORTGAGE CORPORATION	6	\$471,719.43	31.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,015,413.70	68.28%	0	\$0.00	NA	0	\$
Total			21	\$1,487,133.13	100%	0	\$0.00		0	\$
31379JJ56		FLEET MORTGAGE CORPORATION	38	\$3,020,991.81	42.74%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$4,047,231.83	57.26%	0	\$0.00	NA	0	\$
Total			76	\$7,068,223.64	100%	0	\$0.00		0	\$
31379JJ64		FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$
Total			113	\$15,149,462.58	100%	0	\$0.00		0	\$
31379JJ72		FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$
Total			77	\$10,095,132.42	100%	0	\$0.00		0	\$
31379JJ80		FLEET MORTGAGE CORPORATION	21	\$2,360,660.18	15.58%	0	\$0.00	NA	0	\$
		Unavailable	122	\$12,787,647.81	84.42%	0	\$0.00	NA	0	\$
Total			143	\$15,148,307.99	100%	0	\$0.00		0	\$
31379JJ98		FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0	\$
Total			22	\$3,018,022.30	100%	0	\$0.00		0	\$
31379JL1		FLEET MORTGAGE CORPORATION	79	\$6,903,241.70	68.35%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,195,892.34	31.65%	0	\$0.00	NA	0	\$
Total			115	\$10,099,134.04	100%	0	\$0.00		0	\$
31379JJP2		FLEET MORTGAGE CORPORATION	37	\$4,128,134.93	40.89%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,966,942.53	59.11%	0	\$0.00	NA	0	\$
Total			99	\$10,095,077.46	100%	0	\$0.00		0	\$
31379JJQ0		FLEET MORTGAGE CORPORATION	39	\$3,771,537.58	74.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,276,214.28	25.28%	0	\$0.00	NA	0	\$
Total			52	\$5,047,751.86	100%	0	\$0.00		0	\$
31379JJR8		FLEET MORTGAGE CORPORATION	1	\$149,748.01	7.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,866,880.35	92.57%	0	\$0.00	NA	0	\$
Total			25	\$2,016,628.36	100%	0	\$0.00		0	\$
31379JJS6		FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$
		Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$

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Total			168	\$15,148,215.71	100%	0	\$0.00		0	\$
31379JJU1		FLEET MORTGAGE CORPORATION	58	\$5,265,562.92	52.15%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,831,297.49	47.85%	0	\$0.00	NA	0	\$
Total			103	\$10,096,860.41	100%	0	\$0.00		0	\$
31379JJV9		FLEET MORTGAGE CORPORATION	47	\$5,171,219.65	25.61%	0	\$0.00	NA	0	\$
		Unavailable	149	\$15,023,037.30	74.39%	0	\$0.00	NA	0	\$
Total			196	\$20,194,256.95	100%	0	\$0.00		0	\$
31379JJW7		FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$
Total			152	\$20,195,146.51	100%	0	\$0.00		0	\$
31379JJX5		FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$
		Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$
Total			327	\$30,299,988.83	100%	0	\$0.00		0	\$
31379JJY3		FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$
Total			132	\$15,142,840.89	100%	0	\$0.00		0	\$
31379JJZ0		FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$
		Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$
Total			176	\$21,780,083.54	100%	0	\$0.00		0	\$
31379JKA3		FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$
Total			242	\$30,299,480.29	100%	0	\$0.00		0	\$
31379JKB1		FLEET MORTGAGE CORPORATION	43	\$4,512,387.76	24.82%	0	\$0.00	NA	0	\$
		Unavailable	122	\$13,666,187.30	75.18%	0	\$0.00	NA	0	\$
Total			165	\$18,178,575.06	100%	0	\$0.00		0	\$
31379JKC9		FLEET MORTGAGE CORPORATION	49	\$4,761,311.65	42.94%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,326,759.10	57.06%	0	\$0.00	NA	0	\$
Total			119	\$11,088,070.75	100%	0	\$0.00		0	\$

31379JKD7	FLEET MORTGAGE CORPORATION	35	\$4,038,268.83	26.68%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,097,065.49	73.32%	0	\$0.00	NA	0	\$
Total		143	\$15,135,334.32	100%	0	\$0.00		0	\$
31379JQ90	GMAC MORTGAGE CORPORATION	137	\$11,492,284.54	100%	0	\$0.00	NA	0	\$
Total		137	\$11,492,284.54	100%	0	\$0.00		0	\$
31379JRA6	GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$
Total		486	\$59,996,528.11	100%	0	\$0.00		0	\$
31379JRC2	GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0	\$
Total		99	\$12,089,006.39	100%	0	\$0.00		0	\$
31379JRD0	GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$
Total		162	\$19,180,907.03	100%	0	\$0.00		0	\$
31379JRE8	GMAC MORTGAGE CORPORATION	211	\$20,124,122.72	100%	0	\$0.00	NA	0	\$
Total		211	\$20,124,122.72	100%	0	\$0.00		0	\$
31379JRX6	NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$
Total		17	\$1,295,229.12	100%	0	\$0.00		0	\$
31379JSJ6	ALLIED GROUP MORTGAGE COMPANY	9	\$823,060.00	12.7%	0	\$0.00	NA	0	\$
	Unavailable	66	\$5,655,718.67	87.3%	0	\$0.00	NA	0	\$
Total		75	\$6,478,778.67	100%	0	\$0.00		0	\$
31379JSK3	ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	\$
	Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	\$
Total		98	\$9,023,405.11	100%	0	\$0.00		0	\$
31379JUL8	FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0	\$
Total		17	\$2,012,127.06	100%	0	\$0.00		0	\$

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31379JUM6		FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0	\$
Total			38	\$5,030,544.53	100%	0	\$0.00		0	\$
31379JUN4		FT MORTGAGE COMPANIES	34	\$5,035,093.72	100%	0	\$0.00	NA	0	\$
Total			34	\$5,035,093.72	100%	0	\$0.00		0	\$
31379JV29		COUNTRYWIDE HOME LOANS, INC.	5	\$457,514.04	12.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,211,793.24	87.53%	0	\$0.00	NA	0	\$
Total			44	\$3,669,307.28	100%	0	\$0.00		0	\$
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	\$
Total			29	\$2,263,639.71	100%	0	\$0.00		0	\$
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$
Total			21	\$1,324,305.05	100%	0	\$0.00		0	\$
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	\$
Total			44	\$3,441,106.36	100%	0	\$0.00		0	\$
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	\$
Total			69	\$5,963,564.80	100%	0	\$0.00		0	\$
31379JWV3		COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0	\$
		Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0	\$
Total			35	\$1,713,838.24	100%	0	\$0.00		0	\$
31379JVX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,430.06	39.72%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,612,447.98	60.28%	0	\$0.00	NA	0	\$
Total			23	\$2,674,878.04	100%	0	\$0.00		0	\$
31379JWY9		COUNTRYWIDE HOME LOANS, INC.	147	\$14,785,365.57	25.04%	0	\$0.00	NA	0	\$

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		Unavailable	436	\$44,266,578.95	74.96%	0	\$0.00	NA	0	\$
Total			583	\$59,051,944.52	100%	0	\$0.00		0	\$
31379JVZ6		COUNTRYWIDE HOME LOANS, INC.	89	\$7,865,491.93	25.69%	0	\$0.00	NA	0	\$
		Unavailable	249	\$22,755,816.52	74.31%	0	\$0.00	NA	0	\$
Total			338	\$30,621,308.45	100%	0	\$0.00		0	\$
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0	\$
Total			34	\$3,121,605.97	100%	0	\$0.00		0	\$
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0	\$
Total			82	\$10,956,137.36	100%	0	\$0.00		0	\$
31379JW44		INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0	\$
Total			114	\$11,147,241.28	100%	0	\$0.00		0	\$
31379JW51		INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0	\$
		Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0	\$
Total			199	\$24,072,971.20	100%	0	\$0.00		0	\$
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0	\$
		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0	\$
Total			146	\$17,952,598.76	100%	0	\$0.00		0	\$
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0	\$
		Unavailable	405	\$50,500,740.59	75.01%	1	\$75,355.47	NA	1	\$75,355.47
Total			534	\$67,320,928.42	100%	1	\$75,355.47		1	\$75,355.47
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0	\$
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0	\$
Total			149	\$15,843,092.24	100%	0	\$0.00		0	\$
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0	\$

Total			51	\$4,989,558.62	100%	0	\$0.00		0	\$
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$
Total			48	\$4,957,287.45	100%	0	\$0.00		0	\$
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$
Total			164	\$18,813,701.74	100%	0	\$0.00		0	\$
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0	\$
Total			92	\$10,908,186.69	100%	0	\$0.00		0	\$
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$
Total			83	\$10,063,100.08	100%	0	\$0.00		0	\$
31379JWT9		INLAND MORTGAGE CORPORATION	23	\$2,449,650.00	24.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,648,412.59	75.74%	0	\$0.00	NA	0	\$
Total			85	\$10,098,062.59	100%	0	\$0.00		0	\$
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$
Total			76	\$6,977,936.01	100%	0	\$0.00		0	\$
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$
Total			62	\$7,068,200.00	100%	0	\$0.00		0	\$
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$
Total			122	\$14,081,135.90	100%	0	\$0.00		0	\$
31379JWX0		INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	0	\$
Total			47	\$5,001,993.56	100%	0	\$0.00		0	\$

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31379JWY8	INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$
Total		78	\$9,005,871.42	100%	0	\$0.00		0	\$
31379JWZ5	INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$
Total		127	\$15,139,566.79	100%	0	\$0.00		0	\$
31379JX27	FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$
Total		46	\$5,032,884.87	100%	0	\$0.00		0	\$
31379JX50	FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$
Total		42	\$5,030,962.29	100%	0	\$0.00		0	\$
31379JXU5	FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$
Total		43	\$5,041,265.70	100%	0	\$0.00		0	\$
31379JXV3	FT MORTGAGE COMPANIES	19	\$2,008,828.80	40.12%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,998,533.79	59.88%	0	\$0.00	NA	0	\$
Total		44	\$5,007,362.59	100%	0	\$0.00		0	\$
31379JXX9	FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$
Total		47	\$5,012,768.15	100%	0	\$0.00		0	\$
31379JXZ4	FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$
Total		46	\$5,025,665.85	100%	0	\$0.00		0	\$
31379JY75	FLAGSTAR BANK, FSB	4	\$391,457.63	7.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,592,709.60	92.15%	0	\$0.00	NA	0	\$
Total		46	\$4,984,167.23	100%	0	\$0.00		0	\$
31379JY83	FLAGSTAR BANK,	3	\$208,950.00	4.16%	0	\$0.00	NA	0	\$

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		FSB								
		Unavailable	43	\$4,817,677.11	95.84%	0	\$0.00	NA	0	\$
Total			46	\$5,026,627.11	100%	0	\$0.00		0	\$
31379JY91		FLAGSTAR BANK, FSB	2	\$294,000.00	5.86%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,727,299.41	94.14%	0	\$0.00	NA	0	\$
Total			34	\$5,021,299.41	100%	0	\$0.00		0	\$
31379JZB5		FLAGSTAR BANK, FSB	2	\$221,186.51	7.4%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,767,938.46	92.6%	0	\$0.00	NA	0	\$
Total			39	\$2,989,124.97	100%	0	\$0.00		0	\$
31379JZC3		FLAGSTAR BANK, FSB	1	\$89,000.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,914,119.81	98.22%	0	\$0.00	NA	0	\$
Total			38	\$5,003,119.81	100%	0	\$0.00		0	\$
31379JZD1		FLAGSTAR BANK, FSB	2	\$83,000.00	1.66%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,926,138.88	98.34%	0	\$0.00	NA	0	\$
Total			53	\$5,009,138.88	100%	0	\$0.00		0	\$
31379JZE9		FLAGSTAR BANK, FSB	11	\$886,000.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,084,183.46	82.17%	0	\$0.00	NA	0	\$
Total			54	\$4,970,183.46	100%	0	\$0.00		0	\$
31379JZF6		FLAGSTAR BANK, FSB	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,882,123.15	98.19%	0	\$0.00	NA	0	\$
Total			41	\$4,972,123.15	100%	0	\$0.00		0	\$
31379JZG4		FLAGSTAR BANK, FSB	1	\$84,900.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,907,242.12	98.3%	0	\$0.00	NA	0	\$
Total			39	\$4,992,142.12	100%	0	\$0.00		0	\$
31379JZH2		FLAGSTAR BANK, FSB	7	\$664,700.00	13.42%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,286,642.40	86.58%	0	\$0.00	NA	0	\$
Total			50	\$4,951,342.40	100%	0	\$0.00		0	\$
31379JZJ8		FLAGSTAR BANK, FSB	4	\$304,900.00	3.05%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$9,691,755.70	96.95%	0	\$0.00	NA	0	\$
Total			83	\$9,996,655.70	100%	0	\$0.00		0	\$
31379JZK5		FLAGSTAR BANK, FSB	4	\$412,000.00	8.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,591,468.67	91.77%	0	\$0.00	NA	0	\$
Total			51	\$5,003,468.67	100%	0	\$0.00		0	\$
31379K5E9		PHH MORTGAGE SERVICES CORPORATION	15	\$1,200,858.32	39.63%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,829,104.78	60.37%	0	\$0.00	NA	0	\$
Total			36	\$3,029,963.10	100%	0	\$0.00		0	\$
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$
Total			111	\$12,118,870.42	100%	0	\$0.00		0	\$
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$
Total			41	\$4,026,714.21	100%	0	\$0.00		0	\$
31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$
Total			19	\$2,405,721.23	100%	0	\$0.00		0	\$
31379K5K5		PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$
Total			201	\$24,127,427.31	100%	0	\$0.00		0	\$
31379K5L3		PHH MORTGAGE SERVICES CORPORATION	20	\$1,428,848.04	35.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,609,785.00	64.62%	0	\$0.00	NA	0	\$
Total			55	\$4,038,633.04	100%	0	\$0.00		0	\$
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$

Total			28	\$3,024,370.47	100%	0	\$0.00		0	\$
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$
Total			64	\$6,052,537.81	100%	0	\$0.00		0	\$
31379KAD5		PHH MORTGAGE SERVICES CORPORATION	63	\$4,037,283.78	100%	0	\$0.00	NA	0	\$
Total			63	\$4,037,283.78	100%	0	\$0.00		0	\$
31379KAE3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,745.96	100%	0	\$0.00	NA	0	\$
Total			20	\$2,019,745.96	100%	0	\$0.00		0	\$
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$
Total			25	\$2,012,704.84	100%	0	\$0.00		0	\$
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,384.31	100%	0	\$0.00		0	\$
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$
Total			23	\$2,420,725.80	100%	0	\$0.00		0	\$
31379KAK9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,314.75	100%	0	\$0.00	NA	0	\$
Total			21	\$2,016,314.75	100%	0	\$0.00		0	\$
31379KAL7		PHH MORTGAGE SERVICES CORPORATION	79	\$5,047,630.84	100%	0	\$0.00	NA	0	\$
Total			79	\$5,047,630.84	100%	0	\$0.00		0	\$
31379KAM5		PHH MORTGAGE SERVICES CORPORATION	44	\$4,237,403.13	100%	0	\$0.00	NA	0	\$
Total			44	\$4,237,403.13	100%	0	\$0.00		0	\$

31379KAP8	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,875,938.04	95.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,500.00	4.91%	0	\$0.00	NA	0	\$
Total		27	\$3,024,438.04	100%	0	\$0.00		0	\$
31379KAQ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,646,312.58	90.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$388,100.00	9.62%	0	\$0.00	NA	0	\$
Total		37	\$4,034,412.58	100%	0	\$0.00		0	\$
31379KB36	SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,381,245.22	85.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$580,775.00	14.66%	0	\$0.00	NA	0	\$
Total		49	\$3,962,020.22	100%	0	\$0.00		0	\$
31379KB44	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,956,802.42	97.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,500.00	2.9%	0	\$0.00	NA	0	\$
Total		19	\$2,015,302.42	100%	0	\$0.00		0	\$
31379KB51	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,266,253.39	86.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$687,094.83	13.87%	0	\$0.00	NA	0	\$
Total		50	\$4,953,348.22	100%	0	\$0.00		0	\$
31379KBC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,969,402.03	48.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,061,994.23	51.15%	0	\$0.00	NA	0	\$
Total		40	\$4,031,396.26	100%	0	\$0.00		0	\$
31379KBH5	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$846,241.74	84.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$155,800.00	15.55%	0	\$0.00	NA	0	\$
Total		20	\$1,002,041.74	100%	0	\$0.00		0	\$

31379KBP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,230,804.96	73.83%	0	\$0.00	NA	0	\$
	Unavailable	8	\$790,942.18	26.17%	0	\$0.00	NA	0	\$
Total		29	\$3,021,747.14	100%	0	\$0.00		0	\$
31379KBR3	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$615,639.72	61.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$389,824.90	38.77%	0	\$0.00	NA	0	\$
Total		9	\$1,005,464.62	100%	0	\$0.00		0	\$
31379KBW2	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,409,783.60	69.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$605,414.97	30.04%	0	\$0.00	NA	0	\$
Total		26	\$2,015,198.57	100%	0	\$0.00		0	\$
31379KD26	Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$
Total		79	\$10,091,670.73	100%	0	\$0.00		0	\$
31379KD42	NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$
Total		74	\$10,023,597.13	100%	0	\$0.00		0	\$
31379KD59	NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$
Total		68	\$10,076,310.14	100%	0	\$0.00		0	\$
31379KD67	NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$
Total		72	\$10,037,776.56	100%	0	\$0.00		0	\$
31379KD75	NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$
Total		80	\$10,036,750.00	100%	0	\$0.00		0	\$
31379KD83	NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$
Total			80	\$10,548,402.94	100%	0	\$0.00		0	\$
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$
Total			80	\$10,061,001.88	100%	0	\$0.00		0	\$
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$
Total			77	\$10,000,693.74	100%	0	\$0.00		0	\$
31379KDR1		NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	0	\$
Total			74	\$10,003,562.68	100%	0	\$0.00		0	\$
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$
Total			74	\$10,001,786.64	100%	0	\$0.00		0	\$
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$
Total			74	\$9,968,830.32	100%	0	\$0.00		0	\$
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$
Total			74	\$10,017,540.49	100%	0	\$0.00		0	\$
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$
Total			77	\$10,049,232.85	100%	0	\$0.00		0	\$
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$
Total			72	\$10,041,464.92	100%	0	\$0.00		0	\$
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$

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Total			73	\$10,060,752.19	100%	0	\$0.00		0	\$
31379KDZ3		Unavailable	71	\$10,047,818.31	100%	0	\$0.00	NA	0	\$
Total			71	\$10,047,818.31	100%	0	\$0.00		0	\$
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0	\$
Total			42	\$6,010,009.26	100%	0	\$0.00		0	\$
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0	\$
Total			28	\$3,028,296.32	100%	0	\$0.00		0	\$
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$
Total			47	\$5,047,648.59	100%	0	\$0.00		0	\$
31379KEB5		NEW AMERICA FINANCIAL, INC	2	\$358,865.07	3.58%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,659,479.39	96.42%	0	\$0.00	NA	0	\$
Total			75	\$10,018,344.46	100%	0	\$0.00		0	\$
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$
Total			65	\$8,030,931.66	100%	0	\$0.00		0	\$
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$
Total			67	\$8,033,783.84	100%	0	\$0.00		0	\$
31379KEH2		NEW AMERICA FINANCIAL, INC	8	\$1,011,050.00	10.12%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,977,688.01	89.88%	0	\$0.00	NA	0	\$
Total			83	\$9,988,738.01	100%	0	\$0.00		0	\$
31379KEK5		NEW AMERICA FINANCIAL, INC	5	\$618,100.00	6.15%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,427,481.05	93.85%	0	\$0.00	NA	0	\$
Total			87	\$10,045,581.05	100%	0	\$0.00		0	\$

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31379KEL3	NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$
Total		80	\$9,995,005.02	100%	0	\$0.00		0	\$
31379KEM1	NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$
Total		73	\$10,069,293.15	100%	0	\$0.00		0	\$
31379KEN9	NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$
Total		78	\$10,018,222.00	100%	0	\$0.00		0	\$
31379KEP4	NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$
Total		74	\$10,015,077.78	100%	0	\$0.00		0	\$
31379KER0	NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0	\$
Total		84	\$10,059,309.40	100%	0	\$0.00		0	\$
31379KES8	NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$
Total		42	\$5,474,296.16	100%	0	\$0.00		0	\$
31379KET6	Unavailable	9	\$1,007,943.95	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,943.95	100%	0	\$0.00		0	\$
31379KEU3	NEW AMERICA FINANCIAL, INC	3	\$280,700.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,378,076.08	96.33%	0	\$0.00	NA	0	\$
Total		69	\$7,658,776.08	100%	0	\$0.00		0	\$
31379KEV1	NEW AMERICA FINANCIAL, INC	5	\$348,250.00	4.74%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,996,397.33	95.26%	0	\$0.00	NA	0	\$
Total		73	\$7,344,647.33	100%	0	\$0.00		0	\$
31379KEW9	Unavailable	14	\$1,008,909.60	100%	0	\$0.00	NA	0	\$
Total		14	\$1,008,909.60	100%	0	\$0.00		0	\$

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31379KFA6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0	\$
Total		30	\$2,998,200.73	100%	0	\$0.00		0	\$
31379KFB4	MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$
Total		48	\$5,030,598.10	100%	0	\$0.00		0	\$
31379KFD0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$
Total		36	\$4,033,877.60	100%	0	\$0.00		0	\$
31379KFF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$
Total		14	\$1,367,084.33	100%	0	\$0.00		0	\$
31379KFG3	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$
Total		25	\$2,978,631.42	100%	0	\$0.00		0	\$
31379KFN8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$
Total		16	\$2,014,227.10	100%	0	\$0.00		0	\$
31379KFR9	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$
Total		38	\$5,039,850.56	100%	0	\$0.00		0	\$
31379KFT5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$

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31379KJ20	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,491,500.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,491,500.00	100%	0	\$0.00		0	\$
31379KJ79	GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$
Total		74	\$8,799,297.70	100%	0	\$0.00		0	\$
31379KJ95	GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0	\$
Total		27	\$2,769,933.25	100%	0	\$0.00		0	\$
31379KJF1	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0	\$
Total		37	\$3,987,026.24	100%	0	\$0.00		0	\$
31379KJK0	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,777,482.13	93.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$262,176.48	6.49%	0	\$0.00	NA	0	\$
Total		40	\$4,039,658.61	100%	0	\$0.00		0	\$
31379KJL8	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0	\$
Total		46	\$3,981,947.59	100%	0	\$0.00		0	\$
31379KJM6	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$
Total		39	\$3,987,053.13	100%	0	\$0.00		0	\$
31379KJN4	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	\$
Total		42	\$3,997,051.43	100%	0	\$0.00		0	\$
31379KJP9	BANCOKLAHOMA MORTGAGE	40	\$4,114,429.93	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			40	\$4,114,429.93	100%	0	\$0.00		0	\$
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$
Total			28	\$2,974,816.88	100%	0	\$0.00		0	\$
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$
Total			30	\$3,088,943.88	100%	0	\$0.00		0	\$
31379KJS3		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,988,250.00	100%	0	\$0.00	NA	0	\$
Total			36	\$2,988,250.00	100%	0	\$0.00		0	\$
31379KJT1		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,859,711.82	55.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	0	\$
Total			30	\$3,335,190.54	100%	0	\$0.00		0	\$
31379KJV6		BANCOKLAHOMA MORTGAGE CORPORATION	48	\$3,968,207.79	100%	0	\$0.00	NA	0	\$
Total			48	\$3,968,207.79	100%	0	\$0.00		0	\$
31379KJW4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,821,215.46	96.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,537.54	3.64%	0	\$0.00	NA	0	\$
Total			43	\$3,965,753.00	100%	0	\$0.00		0	\$
31379KJY0		BANCOKLAHOMA MORTGAGE CORPORATION	46	\$4,013,871.27	100%	0	\$0.00	NA	0	\$
Total			46	\$4,013,871.27	100%	0	\$0.00		0	\$
31379KK28		GE CAPITAL MORTGAGE SERVICES	16	\$1,524,083.21	100%	0	\$0.00	NA	0	\$
Total			16	\$1,524,083.21	100%	0	\$0.00		0	\$

31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$
Total			25	\$2,346,145.42	100%	0	\$0.00		0	\$
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$
Total			71	\$11,419,941.87	100%	0	\$0.00		0	\$
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$
Total			161	\$25,215,060.34	100%	0	\$0.00		0	\$
31379KKA0		GE CAPITAL MORTGAGE SERVICES	13	\$1,110,632.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,110,632.59	100%	0	\$0.00		0	\$
31379KKB8		GE CAPITAL MORTGAGE SERVICES	72	\$7,684,000.91	100%	0	\$0.00	NA	0	\$
Total			72	\$7,684,000.91	100%	0	\$0.00		0	\$
31379KKC6		GE CAPITAL MORTGAGE SERVICES	19	\$1,696,492.83	100%	0	\$0.00	NA	0	\$
Total			19	\$1,696,492.83	100%	0	\$0.00		0	\$
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$
Total			15	\$1,864,215.13	100%	0	\$0.00		0	\$
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$
Total			26	\$2,564,121.57	100%	0	\$0.00		0	\$
31379KKF9		GE CAPITAL MORTGAGE SERVICES	138	\$11,901,831.34	100%	0	\$0.00	NA	0	\$
Total			138	\$11,901,831.34	100%	0	\$0.00		0	\$
31379KKG7		GE CAPITAL MORTGAGE SERVICES	132	\$12,768,893.12	100%	0	\$0.00	NA	0	\$
Total			132	\$12,768,893.12	100%	0	\$0.00		0	\$
31379KKH5			43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$

		GE CAPITAL MORTGAGE SERVICES								
Total			43	\$4,337,524.00	100%	0	\$0.00		0	\$
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0	\$
Total			68	\$6,809,977.83	100%	0	\$0.00		0	\$
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,674,527.77	100%	0	\$0.00		0	\$
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$
Total			42	\$4,215,021.82	100%	0	\$0.00		0	\$
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$
Total			22	\$2,672,932.28	100%	0	\$0.00		0	\$
31379KKT9		GE CAPITAL MORTGAGE SERVICES	16	\$1,711,101.78	100%	0	\$0.00	NA	0	\$
Total			16	\$1,711,101.78	100%	0	\$0.00		0	\$
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0	\$
Total			35	\$4,290,579.34	100%	0	\$0.00		0	\$
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$
Total			13	\$2,508,450.00	100%	0	\$0.00		0	\$
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$
Total			77	\$7,951,955.12	100%	0	\$0.00		0	\$
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0	\$
Total			33	\$4,574,455.63	100%	0	\$0.00		0	\$

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31379KLC5		Unavailable	19	\$2,552,334.29	100%	0	\$0.00	NA	0	\$
Total			19	\$2,552,334.29	100%	0	\$0.00		0	\$
31379KLD3		Unavailable	127	\$17,737,224.03	100%	0	\$0.00	NA	0	\$
Total			127	\$17,737,224.03	100%	0	\$0.00		0	\$
31379KLG6		Unavailable	81	\$12,122,523.10	100%	0	\$0.00	NA	0	\$
Total			81	\$12,122,523.10	100%	0	\$0.00		0	\$
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$
31379KLL5		Unavailable	15	\$2,264,519.31	100%	0	\$0.00	NA	0	\$
Total			15	\$2,264,519.31	100%	0	\$0.00		0	\$
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$
Total			5	\$284,276.80	100%	0	\$0.00		0	\$
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$
Total			6	\$340,457.07	100%	0	\$0.00		0	\$
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$
Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$
31379KLX9		UNION PLANTERS NATIONAL BANK	43	\$3,871,405.94	100%	0	\$0.00	NA	0	\$
Total			43	\$3,871,405.94	100%	0	\$0.00		0	\$
31379KLY7		UNION PLANTERS NATIONAL BANK	61	\$5,603,777.74	100%	0	\$0.00	NA	0	\$
Total			61	\$5,603,777.74	100%	0	\$0.00		0	\$
31379KMA8		CITICORP	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$
31379KMB6		CITICORP MORTGAGE INC.	14	\$1,263,149.76	100%	0	\$0.00	NA	0	\$
Total			14	\$1,263,149.76	100%	0	\$0.00		0	\$
31379KMC4		CITICORP MORTGAGE INC.	25	\$1,995,181.44	100%	0	\$0.00	NA	0	\$
Total			25	\$1,995,181.44	100%	0	\$0.00		0	\$
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0	\$
Total			26	\$2,476,278.09	100%	0	\$0.00		0	\$
31379KN90		COUNTRYWIDE HOME LOANS, INC.	36	\$5,719,503.52	28.36%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,450,200.60	71.64%	0	\$0.00	NA	0	\$
Total			128	\$20,169,704.12	100%	0	\$0.00		0	\$
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$
Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0	\$
Total			38	\$5,035,512.85	100%	0	\$0.00		0	\$
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$
Total			72	\$10,727,790.95	100%	0	\$0.00		0	\$
31379KNS8		COUNTRYWIDE HOME LOANS, INC.	2	\$366,474.57	17.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,681,533.42	82.11%	0	\$0.00	NA	0	\$
Total			13	\$2,048,007.99	100%	0	\$0.00		0	\$

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31379KNV1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,404,161.14	25.26%	0	\$0.00	NA	0	\$
	Unavailable	98	\$10,074,091.62	74.74%	0	\$0.00	NA	0	\$
Total		130	\$13,478,252.76	100%	0	\$0.00		0	\$
31379KNW9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,905,967.12	29.34%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,591,185.45	70.66%	0	\$0.00	NA	0	\$
Total		62	\$6,497,152.57	100%	0	\$0.00		0	\$
31379KNY5	COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$
Total		15	\$1,755,726.99	100%	0	\$0.00		0	\$
31379KNZ2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$
Total		35	\$4,985,224.90	100%	0	\$0.00		0	\$
31379KP23	COUNTRYWIDE HOME LOANS, INC.	19	\$2,889,362.01	15.26%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,042,939.05	84.74%	0	\$0.00	NA	0	\$
Total		118	\$18,932,301.06	100%	0	\$0.00		0	\$
31379KP56	COUNTRYWIDE HOME LOANS, INC.	35	\$2,981,273.23	28.06%	0	\$0.00	NA	0	\$
	Unavailable	91	\$7,644,036.12	71.94%	0	\$0.00	NA	0	\$
Total		126	\$10,625,309.35	100%	0	\$0.00		0	\$
31379KP64	COUNTRYWIDE HOME LOANS, INC.	1	\$58,713.07	3.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,565,565.26	96.39%	0	\$0.00	NA	0	\$
Total		20	\$1,624,278.33	100%	0	\$0.00		0	\$
31379KP80	COUNTRYWIDE HOME LOANS, INC.	4	\$351,200.00	5.79%	0	\$0.00	NA	0	\$
	Unavailable	64	\$5,719,443.71	94.21%	0	\$0.00	NA	0	\$
Total		68	\$6,070,643.71	100%	0	\$0.00		0	\$
31379KPD9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,916.79	14.87%	0	\$0.00	NA	0	\$
	Unavailable	161	\$14,949,006.57	85.13%	0	\$0.00	NA	0	\$
Total		182	\$17,560,923.36	100%	0	\$0.00		0	\$
31379KPE7	COUNTRYWIDE	18	\$2,014,003.01	34.99%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	45	\$3,741,573.34	65.01%	0	\$0.00	NA	0	\$
Total			63	\$5,755,576.35	100%	0	\$0.00		0	\$
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$
Total			23	\$1,686,040.70	100%	0	\$0.00		0	\$
31379KPL1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,625,129.37	15.27%	0	\$0.00	NA	0	\$
		Unavailable	203	\$20,116,668.60	84.73%	0	\$0.00	NA	0	\$
Total			239	\$23,741,797.97	100%	0	\$0.00		0	\$
31379KPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,532.50	5.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,914,659.50	94.64%	0	\$0.00	NA	0	\$
Total			22	\$2,023,192.00	100%	0	\$0.00		0	\$
31379KPN7		COUNTRYWIDE HOME LOANS, INC.	8	\$704,541.27	48.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$734,899.68	51.05%	0	\$0.00	NA	0	\$
Total			15	\$1,439,440.95	100%	0	\$0.00		0	\$
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$
Total			118	\$7,304,818.48	100%	0	\$0.00		0	\$
31379KPU1		COUNTRYWIDE HOME LOANS, INC.	5	\$571,614.97	25.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,674,566.09	74.55%	0	\$0.00	NA	0	\$
Total			18	\$2,246,181.06	100%	0	\$0.00		0	\$
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$
Total			46	\$6,141,709.34	100%	0	\$0.00		0	\$
31379KPZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,593,501.75	28.59%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,968,603.65	71.41%	0	\$0.00	NA	0	\$
Total			126	\$19,562,105.40	100%	0	\$0.00		0	\$
31379KQ22		COUNTRYWIDE HOME LOANS, INC.	6	\$707,721.44	15.59%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,832,112.21	84.41%	0	\$0.00	NA	0	\$
Total			35	\$4,539,833.65	100%	0	\$0.00		0	\$
31379KQ48		COUNTRYWIDE HOME LOANS, INC.	2	\$303,650.00	5.16%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,578,325.31	94.84%	0	\$0.00	NA	0	\$
Total			38	\$5,881,975.31	100%	0	\$0.00		0	\$
31379KQ55		COUNTRYWIDE HOME LOANS, INC.	13	\$1,017,053.13	8.84%	0	\$0.00	NA	0	\$
		Unavailable	116	\$10,491,170.84	91.16%	0	\$0.00	NA	0	\$
Total			129	\$11,508,223.97	100%	0	\$0.00		0	\$
31379KQ71		COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0	\$
Total			46	\$7,508,236.87	100%	0	\$0.00		0	\$
31379KQ89		COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0	\$
Total			117	\$18,719,263.61	100%	0	\$0.00		0	\$
31379KQC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0	\$
Total			32	\$3,622,681.98	100%	0	\$0.00		0	\$
31379KQE6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,881,851.06	15.69%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,484,925.05	84.31%	0	\$0.00	NA	0	\$
Total			114	\$18,366,776.11	100%	0	\$0.00		0	\$
31379KQG1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,249.89	15.52%	0	\$0.00	NA	0	\$
		Unavailable	142	\$15,068,220.19	84.48%	0	\$0.00	NA	0	\$
Total			169	\$17,836,470.08	100%	0	\$0.00		0	\$
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$
Total			93	\$11,143,466.31	100%	0	\$0.00		0	\$
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$

Total			19	\$2,186,932.75	100%	0	\$0.00		0	\$
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$
Total			35	\$2,115,231.65	100%	0	\$0.00		0	\$
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$
Total			38	\$2,345,358.50	100%	0	\$0.00		0	\$
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$
		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$
Total			168	\$17,665,161.03	100%	0	\$0.00		0	\$
31379KR54		COUNTRYWIDE HOME LOANS, INC.	86	\$9,013,996.56	36.72%	0	\$0.00	NA	0	\$
		Unavailable	149	\$15,534,566.40	63.28%	0	\$0.00	NA	0	\$
Total			235	\$24,548,562.96	100%	0	\$0.00		0	\$
31379KR62		COUNTRYWIDE HOME LOANS, INC.	25	\$2,025,435.78	23.55%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,575,870.06	76.45%	0	\$0.00	NA	0	\$
Total			94	\$8,601,305.84	100%	0	\$0.00		0	\$
31379KR96		COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$
Total			193	\$18,418,840.15	100%	0	\$0.00		0	\$
31379KRA3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$
Total			60	\$7,382,014.48	100%	0	\$0.00		0	\$
31379KRB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,912,755.88	11.46%	0	\$0.00	NA	0	\$
		Unavailable	152	\$14,771,890.50	88.54%	0	\$0.00	NA	0	\$
Total			169	\$16,684,646.38	100%	0	\$0.00		0	\$
31379KRD7		COUNTRYWIDE HOME LOANS, INC.	2	\$229,711.42	8.18%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,579,776.52	91.82%	0	\$0.00	NA	0	\$
Total			35	\$2,809,487.94	100%	0	\$0.00		0	\$

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31379KRE5	COUNTRYWIDE HOME LOANS, INC.	7	\$761,095.12	24.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,381,274.79	75.78%	0	\$0.00	NA	0	\$
Total		31	\$3,142,369.91	100%	0	\$0.00		0	\$
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$
Total		156	\$25,116,376.61	100%	0	\$0.00		0	\$
31379KRL9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,648,348.06	21.73%	0	\$0.00	NA	0	\$
	Unavailable	139	\$13,143,281.90	78.27%	0	\$0.00	NA	0	\$
Total		174	\$16,791,629.96	100%	0	\$0.00		0	\$
31379KRM7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,236,858.08	18.87%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,316,119.00	81.13%	0	\$0.00	NA	0	\$
Total		74	\$6,552,977.08	100%	0	\$0.00		0	\$
31379KRQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0	\$
Total		11	\$1,167,042.36	100%	0	\$0.00		0	\$
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$
Total		15	\$1,052,928.19	100%	0	\$0.00		0	\$
31379KRT2	COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$
Total		30	\$1,305,010.10	100%	0	\$0.00		0	\$
31379KRU9	Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0	\$
Total		12	\$1,019,717.46	100%	0	\$0.00		0	\$
31379KRY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0	\$
Total		24	\$3,086,042.71	100%	0	\$0.00		0	\$
31379KRZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0	\$
Total			137	\$15,161,091.00	100%	0	\$0.00		0	\$
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$
Total			144	\$18,979,585.25	100%	0	\$0.00		0	\$
31379KS38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0	\$
Total			90	\$10,717,493.51	100%	0	\$0.00		0	\$
31379KS61		COUNTRYWIDE HOME LOANS, INC.	10	\$714,241.20	7.78%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,462,447.70	92.22%	0	\$0.00	NA	0	\$
Total			100	\$9,176,688.90	100%	0	\$0.00		0	\$
31379KS79		COUNTRYWIDE HOME LOANS, INC.	6	\$548,424.37	14.03%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,360,650.07	85.97%	0	\$0.00	NA	0	\$
Total			48	\$3,909,074.44	100%	0	\$0.00		0	\$
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0	\$
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0	\$
Total			206	\$22,026,523.07	100%	0	\$0.00		0	\$
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0	\$
Total			97	\$9,167,201.59	100%	0	\$0.00		0	\$
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0	\$
Total			195	\$20,116,747.30	100%	0	\$0.00		0	\$
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0	\$
Total			179	\$18,400,284.11	100%	0	\$0.00		0	\$
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$
Total			474	\$43,134,890.79	100%	0	\$0.00		0	\$

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31379KSM6	COUNTRYWIDE HOME LOANS, INC.	6	\$754,116.61	47.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$835,238.59	52.55%	0	\$0.00	NA	0	\$
Total		12	\$1,589,355.20	100%	0	\$0.00		0	\$
31379KSN4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$
Total		226	\$28,606,424.52	100%	0	\$0.00		0	\$
31379KSP9	COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0	\$
Total		148	\$19,336,471.14	100%	0	\$0.00		0	\$
31379KSQ7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,458,782.80	37.96%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,286,982.13	62.04%	0	\$0.00	NA	0	\$
Total		88	\$11,745,764.93	100%	0	\$0.00		0	\$
31379KSR5	COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0	\$
Total		35	\$4,119,981.15	100%	0	\$0.00		0	\$
31379KST1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,320,232.31	19.11%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,822,475.79	80.89%	0	\$0.00	NA	0	\$
Total		116	\$12,142,708.10	100%	0	\$0.00		0	\$
31379KSU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,700.00	19.39%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,414,848.78	80.61%	0	\$0.00	NA	0	\$
Total		73	\$6,717,548.78	100%	0	\$0.00		0	\$
31379KT29	COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$
Total		16	\$1,596,017.23	100%	0	\$0.00		0	\$
31379KTA1	COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0	\$
Total		19	\$1,628,477.56	100%	0	\$0.00		0	\$
31379KTC7	COUNTRYWIDE	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$
Total			23	\$1,911,735.58	100%	0	\$0.00		0	\$
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$
Total			23	\$1,802,929.33	100%	0	\$0.00		0	\$
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0	\$
Total			44	\$5,564,597.00	100%	0	\$0.00		0	\$
31379KTJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,395,635.16	39.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,134,980.12	60.47%	0	\$0.00	NA	0	\$
Total			27	\$3,530,615.28	100%	0	\$0.00		0	\$
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$
Total			191	\$24,760,195.76	100%	0	\$0.00		0	\$
31379KTL7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0	\$
		Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0	\$
Total			209	\$25,035,783.72	100%	0	\$0.00		0	\$
31379KTN3		COUNTRYWIDE HOME LOANS, INC.	74	\$7,513,850.74	30.28%	0	\$0.00	NA	0	\$
		Unavailable	163	\$17,299,600.70	69.72%	0	\$0.00	NA	0	\$
Total			237	\$24,813,451.44	100%	0	\$0.00		0	\$
31379KTP8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,348,494.48	30.34%	0	\$0.00	NA	0	\$
		Unavailable	86	\$7,689,065.90	69.66%	0	\$0.00	NA	0	\$
Total			125	\$11,037,560.38	100%	0	\$0.00		0	\$
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$
Total			157	\$19,672,640.60	100%	0	\$0.00		0	\$
31379KTS2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,378,201.35	95.5%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$206,277.39	4.5%	0	\$0.00	NA	0	\$
Total			34	\$4,584,478.74	100%	0	\$0.00		0	\$
31379KTT0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$
Total			43	\$4,962,508.32	100%	0	\$0.00		0	\$
31379KTU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$
Total			19	\$2,551,962.45	100%	0	\$0.00		0	\$
31379KTZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$
Total			25	\$3,657,071.03	100%	0	\$0.00		0	\$
31379KUD3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$
Total			49	\$6,581,088.66	100%	0	\$0.00		0	\$
31379KUH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$
Total			22	\$3,321,624.92	100%	0	\$0.00		0	\$
31379KV91		DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$
Total			139	\$16,618,205.34	100%	0	\$0.00		0	\$
31379KVJ9		REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$
Total			265	\$30,974,604.92	100%	0	\$0.00		0	\$
31379KWA7		DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	\$
Total			99	\$10,891,842.11	100%	0	\$0.00		0	\$
31379KWC3		DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$
Total			78	\$10,096,652.14	100%	0	\$0.00		0	\$

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31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	\$
Total		108	\$11,061,048.50	100%	0	\$0.00		0	\$
31379KWF6	DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	\$
Total		103	\$12,131,841.86	100%	0	\$0.00		0	\$
31379KWG4	DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	\$
Total		100	\$10,894,506.29	100%	0	\$0.00		0	\$
31379KWH2	DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0	\$
Total		25	\$2,973,616.20	100%	0	\$0.00		0	\$
31379KWI8	DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$
Total		77	\$9,171,000.00	100%	0	\$0.00		0	\$
31379KWL3	Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$
Total		52	\$5,232,943.00	100%	0	\$0.00		0	\$
31379KWM1	DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$
Total		60	\$7,442,136.86	100%	0	\$0.00		0	\$
31379KX24	COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$
Total		83	\$9,592,141.39	100%	0	\$0.00		0	\$
31379KX32	COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0	\$
Total		19	\$2,019,368.13	100%	0	\$0.00		0	\$
31379KX57	COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,984,850.00	100%	0	\$0.00		0	\$

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31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,029,375.00	100%	0	\$0.00		0	\$
31379KX73		COLUMBIA NATIONAL INC.	16	\$2,019,427.66	100%	0	\$0.00	NA	0	\$
Total			16	\$2,019,427.66	100%	0	\$0.00		0	\$
31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$
Total			49	\$6,564,500.00	100%	0	\$0.00		0	\$
31379KXU2		ST. PAUL FEDERAL BANK FOR SAVINGS	100	\$8,951,157.21	100%	0	\$0.00	NA	0	\$
Total			100	\$8,951,157.21	100%	0	\$0.00		0	\$
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$
Total			161	\$21,624,531.48	100%	0	\$0.00		0	\$
31379KXW8		FIRST BANK MORTGAGE	85	\$6,883,536.57	94.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$369,308.68	5.09%	0	\$0.00	NA	0	\$
Total			88	\$7,252,845.25	100%	0	\$0.00		0	\$
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$
Total			107	\$14,093,832.81	100%	0	\$0.00		0	\$
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$
Total			23	\$2,019,226.07	100%	0	\$0.00		0	\$
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$
Total			35	\$4,021,547.58	100%	0	\$0.00		0	\$
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$
Total			28	\$2,976,452.04	100%	0	\$0.00		0	\$

31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$
Total			31	\$3,033,951.96	100%	0	\$0.00		0	\$
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,526,200.00	100%	0	\$0.00		0	\$
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$
Total			65	\$8,071,250.00	100%	0	\$0.00		0	\$
31379KYK3		COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0	\$
Total			55	\$6,056,900.00	100%	0	\$0.00		0	\$
31379KYL1		COLUMBIA NATIONAL INC.	44	\$4,961,845.78	100%	0	\$0.00	NA	0	\$
Total			44	\$4,961,845.78	100%	0	\$0.00		0	\$
31379KYQ0		COLUMBIA NATIONAL INC.	61	\$6,562,214.95	100%	0	\$0.00	NA	0	\$
Total			61	\$6,562,214.95	100%	0	\$0.00		0	\$
31379KYT4		COLUMBIA NATIONAL INC.	30	\$2,986,203.98	100%	0	\$0.00	NA	0	\$
Total			30	\$2,986,203.98	100%	0	\$0.00		0	\$
31379KYV9		COLUMBIA NATIONAL INC.	17	\$1,186,419.11	100%	0	\$0.00	NA	0	\$
Total			17	\$1,186,419.11	100%	0	\$0.00		0	\$
31379KX5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0	\$
Total			29	\$4,026,306.46	100%	0	\$0.00		0	\$
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0	\$
Total			22	\$2,518,973.14	100%	0	\$0.00		0	\$
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0	\$

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Total			33	\$4,502,701.70	100%	0	\$0.00		0	\$
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,008,112.04	100%	0	\$0.00		0	\$
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0	\$
Total			98	\$14,489,327.58	100%	0	\$0.00		0	\$
31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0	\$
Total			344	\$34,380,497.03	100%	0	\$0.00		0	\$
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0	\$
Total			18	\$2,665,290.97	100%	0	\$0.00		0	\$
31379L2H3		HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0	\$
		Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0	\$
Total			461	\$54,847,906.47	100%	0	\$0.00		0	\$
31379L2J9		HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	\$
Total			69	\$3,764,911.16	100%	0	\$0.00		0	\$
31379L2L4		HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0	\$
Total			22	\$1,376,515.66	100%	0	\$0.00		0	\$
31379L2Q3		Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$
Total			209	\$23,830,746.48	100%	0	\$0.00		0	\$
31379L2R1		Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$
Total			50	\$2,761,516.66	100%	0	\$0.00		0	\$
31379L2S9		Unavailable	27	\$3,842,002.76	100%	0	\$0.00	NA	0	\$
Total			27	\$3,842,002.76	100%	0	\$0.00		0	\$
31379L2V2		HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$
Total			103	\$12,607,011.60	100%	0	\$0.00		0	\$

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31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$
Total		15	\$1,267,171.59	100%	0	\$0.00		0	\$
31379L2X8	Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$
Total		64	\$7,229,910.27	100%	0	\$0.00		0	\$
31379L4H1	OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$
	Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$
Total		199	\$25,221,871.19	100%	0	\$0.00		0	\$
31379L4J7	OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$
	Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$
Total		268	\$31,861,576.75	100%	0	\$0.00		0	\$
31379L4K4	OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$
	Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$
Total		284	\$37,421,441.80	100%	0	\$0.00		0	\$
31379L4L2	OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$
Total		188	\$21,405,011.79	100%	0	\$0.00		0	\$
31379L4M0	OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$
	Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$
Total		298	\$32,774,304.50	100%	0	\$0.00		0	\$
31379L4N8	OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$
Total		98	\$11,179,563.54	100%	0	\$0.00		0	\$
31379L6G1	GMAC MORTGAGE CORPORATION	70	\$7,082,127.76	100%	0	\$0.00	NA	0	\$

Total			70	\$7,082,127.76	100%	0	\$0.00		0	\$
31379L6H9		GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0	\$
Total			116	\$14,033,504.18	100%	0	\$0.00		0	\$
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$
Total			16	\$2,008,150.13	100%	0	\$0.00		0	\$
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$
Total			91	\$10,040,912.43	100%	0	\$0.00		0	\$
31379L6M8		GMAC MORTGAGE CORPORATION	45	\$4,511,683.00	100%	0	\$0.00	NA	0	\$
Total			45	\$4,511,683.00	100%	0	\$0.00		0	\$
31379L6P1		GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0	\$
Total			26	\$2,506,827.25	100%	0	\$0.00		0	\$
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$
Total			28	\$3,308,594.36	100%	0	\$0.00		0	\$
31379L6S5		GMAC MORTGAGE CORPORATION	26	\$2,503,051.45	100%	0	\$0.00	NA	0	\$
Total			26	\$2,503,051.45	100%	0	\$0.00		0	\$
31379L6U0		GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0	\$
Total			76	\$9,937,226.43	100%	0	\$0.00		0	\$
31379L6W6		GMAC MORTGAGE CORPORATION	28	\$3,021,065.27	100%	0	\$0.00	NA	0	\$
Total			28	\$3,021,065.27	100%	0	\$0.00		0	\$
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$
Total			72	\$8,519,516.81	100%	0	\$0.00		0	\$
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$

Total			35	\$3,627,292.35	100%	0	\$0.00		0	\$
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$
Total			38	\$4,035,801.80	100%	0	\$0.00		0	\$
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$
Total			28	\$2,998,878.77	100%	0	\$0.00		0	\$
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$
Total			29	\$4,003,100.02	100%	0	\$0.00		0	\$
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$
Total			28	\$3,013,297.65	100%	0	\$0.00		0	\$
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$
Total			17	\$1,518,647.27	100%	0	\$0.00		0	\$
31379L7M7		TEXAS INDEPENDENT BANK	1	\$123,200.00	7.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,439,018.21	92.11%	0	\$0.00	NA	0	\$
Total			20	\$1,562,218.21	100%	0	\$0.00		0	\$
31379LF63		PEOPLES HERITAGE SAVINGS BANK	2	\$225,000.00	4.52%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,756,772.82	95.48%	0	\$0.00	NA	0	\$
Total			45	\$4,981,772.82	100%	0	\$0.00		0	\$
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$
Total			24	\$2,722,598.89	100%	0	\$0.00		0	\$
31379LG21		GMAC MORTGAGE CORPORATION	63	\$6,018,288.71	100%	0	\$0.00	NA	0	\$
Total			63	\$6,018,288.71	100%	0	\$0.00		0	\$
31379LG39		GMAC MORTGAGE CORPORATION	56	\$5,031,356.83	100%	0	\$0.00	NA	0	\$
Total			56	\$5,031,356.83	100%	0	\$0.00		0	\$

31379LG96	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$4,556,402.33	90.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$486,750.00	9.65%	0	\$0.00	NA	0	\$
Total		38	\$5,043,152.33	100%	0	\$0.00		0	\$
31379LGS4	GMAC MORTGAGE CORPORATION	41	\$3,927,913.09	100%	0	\$0.00	NA	0	\$
Total		41	\$3,927,913.09	100%	0	\$0.00		0	\$
31379LGT2	GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$
Total		47	\$4,982,921.10	100%	0	\$0.00		0	\$
31379LGU9	GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$
Total		18	\$2,517,108.81	100%	0	\$0.00		0	\$
31379LGV7	GMAC MORTGAGE CORPORATION	45	\$4,028,858.57	100%	0	\$0.00	NA	0	\$
Total		45	\$4,028,858.57	100%	0	\$0.00		0	\$
31379LGW5	GMAC MORTGAGE CORPORATION	39	\$3,516,116.58	100%	0	\$0.00	NA	0	\$
Total		39	\$3,516,116.58	100%	0	\$0.00		0	\$
31379LGX3	GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0	\$
Total		50	\$5,538,901.28	100%	0	\$0.00		0	\$
31379LGY1	GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$
Total		24	\$2,007,161.58	100%	0	\$0.00		0	\$
31379LGZ8	GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$
Total		14	\$1,996,915.78	100%	0	\$0.00		0	\$
31379LHA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$
Total			42	\$5,033,861.58	100%	0	\$0.00		0	\$
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$
Total			35	\$4,033,240.53	100%	0	\$0.00		0	\$
31379LHC8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0	\$
Total			22	\$2,016,735.30	100%	0	\$0.00		0	\$
31379LHD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0	\$
Total			29	\$4,010,414.87	100%	0	\$0.00		0	\$
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$
Total			14	\$2,015,304.12	100%	0	\$0.00		0	\$
31379LHH7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,223,791.25	60.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$793,588.46	39.34%	0	\$0.00	NA	0	\$
Total			14	\$2,017,379.71	100%	0	\$0.00		0	\$
31379LHL8		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0	\$
Total			46	\$5,944,677.06	100%	0	\$0.00		0	\$
31379LHN4		SOURCE ONE MORTGAGE	48	\$5,389,268.61	90.59%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	5	\$559,602.96	9.41%	0	\$0.00	NA	0	\$
Total			53	\$5,948,871.57	100%	0	\$0.00		0	\$
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$
Total			44	\$3,967,688.63	100%	0	\$0.00		0	\$
31379LKB6		Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0	\$
Total			48	\$4,087,313.62	100%	0	\$0.00		0	\$
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$
Total			32	\$2,786,919.36	100%	0	\$0.00		0	\$
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,396.48	100%	0	\$0.00		0	\$
31379LNV9		M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0	\$
Total			34	\$3,466,888.85	100%	0	\$0.00		0	\$
31379LQ87		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	43	\$3,484,910.54	100%	0	\$0.00	NA	0	\$
Total			43	\$3,484,910.54	100%	0	\$0.00		0	\$
31379LQ95		GMAC MORTGAGE CORPORATION	18	\$1,516,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,516,000.00	100%	0	\$0.00		0	\$
31379LRC7		GMAC MORTGAGE CORPORATION	26	\$2,520,931.00	100%	0	\$0.00	NA	0	\$
Total			26	\$2,520,931.00	100%	0	\$0.00		0	\$
31379LRJ2		GMAC MORTGAGE CORPORATION	37	\$4,535,511.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,535,511.00	100%	0	\$0.00		0	\$
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$
Total			97	\$11,926,832.39	100%	0	\$0.00		0	\$

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31379LRP8	GMAC MORTGAGE CORPORATION	38	\$3,992,577.74	100%	0	\$0.00	NA	0	\$
Total		38	\$3,992,577.74	100%	0	\$0.00		0	\$
31379LRQ6	GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0	\$
Total		112	\$13,071,052.41	100%	0	\$0.00		0	\$
31379LRR4	GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0	\$
Total		23	\$2,517,183.14	100%	0	\$0.00		0	\$
31379LRS2	GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,994,758.00	100%	0	\$0.00		0	\$
31379LRT0	GMAC MORTGAGE CORPORATION	27	\$3,028,307.25	100%	0	\$0.00	NA	0	\$
Total		27	\$3,028,307.25	100%	0	\$0.00		0	\$
31379LRU7	GMAC MORTGAGE CORPORATION	39	\$3,512,435.39	100%	0	\$0.00	NA	0	\$
Total		39	\$3,512,435.39	100%	0	\$0.00		0	\$
31379LT27	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$
Total		158	\$21,082,024.08	100%	0	\$0.00		0	\$
31379LT35	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0	\$
Total		39	\$5,494,751.08	100%	0	\$0.00		0	\$
31379LT43	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0	\$
Total		104	\$14,326,264.23	100%	0	\$0.00		0	\$
31379LT50	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$

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Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0	\$
Total			143	\$21,025,848.82	100%	0	\$0.00		0	\$
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$
Total			140	\$20,706,522.40	100%	0	\$0.00		0	\$
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$
Total			151	\$20,884,398.09	100%	0	\$0.00		0	\$
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$
Total			15	\$1,501,422.20	100%	0	\$0.00		0	\$
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$
Total			13	\$1,165,028.71	100%	0	\$0.00		0	\$
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$
Total			21	\$2,257,028.14	100%	0	\$0.00		0	\$
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$

		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$
Total			35	\$3,296,437.42	100%	0	\$0.00		0	\$
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$
Total			13	\$1,152,301.63	100%	0	\$0.00		0	\$
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$
Total			14	\$1,643,173.59	100%	0	\$0.00		0	\$
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$
Total			127	\$16,930,823.18	100%	0	\$0.00		0	\$
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0	\$
Total			123	\$17,516,940.42	100%	0	\$0.00		0	\$
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0	\$
Total			55	\$7,417,743.54	100%	0	\$0.00		0	\$
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0	\$
Total			144	\$21,433,603.96	100%	0	\$0.00		0	\$
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0	\$
Total			68	\$8,073,847.40	100%	0	\$0.00		0	\$
31379LU58		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$474,514.01	13.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,074,315.57	86.63%	0	\$0.00	NA	0	\$
Total			33	\$3,548,829.58	100%	0	\$0.00		0	\$

31379LU66	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$383,250.52	16.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,909,386.54	83.28%	0	\$0.00	NA	0	\$
Total		22	\$2,292,637.06	100%	0	\$0.00		0	\$
31379LU82	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$
Total		36	\$4,155,623.41	100%	0	\$0.00		0	\$
31379LUA7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$
Total		154	\$21,139,371.09	100%	0	\$0.00		0	\$
31379LUB5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,661,317.08	65.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,058,818.04	34.63%	0	\$0.00	NA	0	\$
Total		84	\$11,720,135.12	100%	0	\$0.00		0	\$
31379LUC3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$
Total		118	\$16,363,677.57	100%	0	\$0.00		0	\$
31379LUD1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$
Total		68	\$9,631,988.56	100%	0	\$0.00		0	\$
31379LUF6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$
Total		196	\$20,114,147.19	100%	0	\$0.00		0	\$
31379LUG4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$
	Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$

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Total			174	\$15,494,661.50	100%	0	\$0.00		0	\$
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0	\$
Total			145	\$21,269,712.24	100%	0	\$0.00		0	\$
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$
Total			137	\$20,738,280.75	100%	0	\$0.00		0	\$
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$
Total			149	\$21,629,740.73	100%	0	\$0.00		0	\$
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0	\$
Total			142	\$21,094,464.72	100%	0	\$0.00		0	\$
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$
Total			140	\$21,193,308.33	100%	0	\$0.00		0	\$
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$
Total			150	\$20,942,012.22	100%	0	\$0.00		0	\$
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$
Total			139	\$20,815,679.78	100%	0	\$0.00		0	\$
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$
Total			162	\$22,021,914.55	100%	0	\$0.00		0	\$
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$
Total			78	\$9,998,911.04	100%	0	\$0.00		0	\$
31379LUU3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,428,145.57	52.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,983,200.78	47.86%	0	\$0.00	NA	0	\$
Total			77	\$10,411,346.35	100%	0	\$0.00		0	\$
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0	\$
Total			112	\$15,832,695.02	100%	0	\$0.00		0	\$
31379LUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$
Total			26	\$3,580,701.64	100%	0	\$0.00		0	\$
31379LUY5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0	\$
Total			173	\$20,918,084.81	100%	0	\$0.00		0	\$
31379LUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0	\$
Total			181	\$22,815,601.34	100%	0	\$0.00		0	\$
31379LV32		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$
Total			45	\$4,558,844.77	100%	0	\$0.00		0	\$
31379LV65		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,616,679.19	68.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$742,809.05	31.48%	0	\$0.00	NA	0	\$
Total			19	\$2,359,488.24	100%	0	\$0.00		0	\$

31379LV73	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$20,096,976.25	55.06%	0	\$0.00	NA	0	\$
	Unavailable	143	\$16,400,439.27	44.94%	0	\$0.00	NA	0	\$
Total		299	\$36,497,415.52	100%	0	\$0.00		0	\$
31379LV99	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,411,607.70	51.43%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,333,260.83	48.57%	0	\$0.00	NA	0	\$
Total		23	\$2,744,868.53	100%	0	\$0.00		0	\$
31379LVE8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$
Total		163	\$21,493,458.20	100%	0	\$0.00		0	\$
31379LVF5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0	\$
Total		177	\$20,390,763.15	100%	0	\$0.00		0	\$
31379LVG3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0	\$
Total		160	\$20,425,576.68	100%	0	\$0.00		0	\$
31379LVH1	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0	\$
Total		167	\$20,111,733.02	100%	0	\$0.00		0	\$
31379LVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$
Total		106	\$12,767,664.68	100%	0	\$0.00		0	\$
31379LVL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0	\$

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Total			70	\$7,704,409.10	100%	0	\$0.00		0	\$
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$
Total			16	\$1,783,397.68	100%	0	\$0.00		0	\$
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0	\$
Total			65	\$7,711,225.07	100%	0	\$0.00		0	\$
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$
Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$
Total			49	\$5,163,078.13	100%	0	\$0.00		0	\$
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$
Total			12	\$1,361,867.36	100%	0	\$0.00		0	\$
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$
Total			10	\$1,401,579.03	100%	0	\$0.00		0	\$
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$
Total			26	\$3,363,525.55	100%	0	\$0.00		0	\$
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$
Total			149	\$20,600,140.61	100%	0	\$0.00		0	\$
31379LWA5		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$30,729,968.07	63.26%	0	\$0.00	NA	0	\$
		Unavailable	188	\$17,843,949.84	36.74%	0	\$0.00	NA	0	\$
Total			461	\$48,573,917.91	100%	0	\$0.00		0	\$
31379LWB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$7,856,036.59	70.13%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,345,986.33	29.87%	0	\$0.00	NA	0	\$
Total			102	\$11,202,022.92	100%	0	\$0.00		0	\$
31379LWD9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,455,496.71	54%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,943,711.68	46%	0	\$0.00	NA	0	\$
Total			72	\$6,399,208.39	100%	0	\$0.00		0	\$
31379LWE7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,844,781.28	32.81%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,777,512.13	67.19%	0	\$0.00	NA	0	\$
Total			77	\$5,622,293.41	100%	0	\$0.00		0	\$
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$
Total			17	\$2,168,509.62	100%	0	\$0.00		0	\$
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0	\$
Total			14	\$1,498,745.88	100%	0	\$0.00		0	\$
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$
Total			9	\$1,026,721.85	100%	0	\$0.00		0	\$
31379LWW7		POPULAR MORTGAGE, INC.	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$

		DBA PUERTO RICO HOME MORTGAGE								
Total			19	\$2,077,567.00	100%	0	\$0.00		0	\$
31379LX89		IPSWICH SAVINGS BANK	20	\$2,011,889.42	100%	0	\$0.00	NA	0	\$
Total			20	\$2,011,889.42	100%	0	\$0.00		0	\$
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$
Total			12	\$1,136,916.70	100%	0	\$0.00		0	\$
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0	\$
Total			75	\$8,972,463.65	100%	0	\$0.00		0	\$
31379LYF2		PLYMOUTH SAVINGS BANK	59	\$6,044,939.28	85.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,003,454.64	14.24%	0	\$0.00	NA	0	\$
Total			67	\$7,048,393.92	100%	0	\$0.00		0	\$
31379LYG0		FIRST SECURITY BANK OF UTAH NA	33	\$2,425,473.94	96.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,168.25	3.43%	0	\$0.00	NA	0	\$
Total			34	\$2,511,642.19	100%	0	\$0.00		0	\$
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$
Total			52	\$7,436,778.30	100%	0	\$0.00		0	\$
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$
Total			56	\$6,002,333.06	100%	0	\$0.00		0	\$
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$
Total			126	\$16,175,818.93	100%	0	\$0.00		0	\$
31379LYL9		SUNTRUST MORTGAGE INC.	91	\$7,534,594.58	100%	0	\$0.00	NA	0	\$
Total			91	\$7,534,594.58	100%	0	\$0.00		0	\$
31379LYM7		SUNTRUST MORTGAGE INC.	19	\$1,629,671.22	100%	0	\$0.00	NA	0	\$

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Total			19	\$1,629,671.22	100%	0	\$0.00		0	\$
31379LYN5		SUNTRUST MORTGAGE INC.	113	\$10,595,444.81	100%	0	\$0.00	NA	0	\$
Total			113	\$10,595,444.81	100%	0	\$0.00		0	\$
31379LYP0		SUNTRUST MORTGAGE INC.	33	\$2,708,748.19	100%	0	\$0.00	NA	0	\$
Total			33	\$2,708,748.19	100%	0	\$0.00		0	\$
31379LYQ8		SUNTRUST MORTGAGE INC.	106	\$10,404,461.76	100%	0	\$0.00	NA	0	\$
Total			106	\$10,404,461.76	100%	0	\$0.00		0	\$
31379LYR6		SUNTRUST MORTGAGE INC.	19	\$1,972,437.50	100%	0	\$0.00	NA	0	\$
Total			19	\$1,972,437.50	100%	0	\$0.00		0	\$
31379LYT2		SUNTRUST MORTGAGE INC.	27	\$2,115,220.30	100%	0	\$0.00	NA	0	\$
Total			27	\$2,115,220.30	100%	0	\$0.00		0	\$
31379LYU9		SUNTRUST MORTGAGE INC.	97	\$10,179,948.38	100%	0	\$0.00	NA	0	\$
Total			97	\$10,179,948.38	100%	0	\$0.00		0	\$
31379LYV7		SUNTRUST MORTGAGE INC.	44	\$4,204,368.33	100%	0	\$0.00	NA	0	\$
Total			44	\$4,204,368.33	100%	0	\$0.00		0	\$
31379LYW5		SUNTRUST MORTGAGE INC.	107	\$11,068,019.47	100%	0	\$0.00	NA	0	\$
Total			107	\$11,068,019.47	100%	0	\$0.00		0	\$
31379LYX3		SUNTRUST MORTGAGE INC.	43	\$4,481,422.72	100%	0	\$0.00	NA	0	\$
Total			43	\$4,481,422.72	100%	0	\$0.00		0	\$
31379LYY1		SUNTRUST MORTGAGE INC.	22	\$1,780,668.72	100%	0	\$0.00	NA	0	\$
Total			22	\$1,780,668.72	100%	0	\$0.00		0	\$
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$
Total			24	\$3,027,797.95	100%	0	\$0.00		0	\$
31379LZ20			10	\$1,008,462.02	100%	0	\$0.00	NA	0	\$

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

31379MAG4	ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$
Total		47	\$6,130,998.00	100%	0	\$0.00		0	\$
31379MAJ8	ICM MORTGAGE CORPORATION	28	\$3,021,027.15	100%	0	\$0.00	NA	0	\$
Total		28	\$3,021,027.15	100%	0	\$0.00		0	\$
31379MAQ2	CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$
Total		30	\$2,736,499.53	100%	0	\$0.00		0	\$
31379MAS8	FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	0	\$
Total		37	\$5,043,502.87	100%	0	\$0.00		0	\$
31379MAU3	FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0	\$
Total		36	\$5,027,486.85	100%	0	\$0.00		0	\$
31379MAV1	FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0	\$
Total		43	\$5,025,562.72	100%	0	\$0.00		0	\$
31379MAX7	FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0	\$
Total		39	\$5,037,242.43	100%	0	\$0.00		0	\$
31379MAY5	FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$
Total		40	\$5,032,180.84	100%	0	\$0.00		0	\$
31379MB24	HOMESIDE LENDING, INC.	1	\$111,598.00	6.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,735,467.38	93.96%	0	\$0.00	NA	0	\$
Total		18	\$1,847,065.38	100%	0	\$0.00		0	\$
31379MB32	HOMESIDE LENDING, INC.	3	\$234,180.00	5.46%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,052,382.88	94.54%	0	\$0.00	NA	0	\$
Total		40	\$4,286,562.88	100%	0	\$0.00		0	\$
31379MB40	HOMESIDE LENDING, INC.	2	\$158,019.75	2.93%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,236,678.01	97.07%	0	\$0.00	NA	0	\$

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Total			60	\$5,394,697.76	100%	0	\$0.00		0	\$
31379MB57	Unavailable		20	\$1,948,855.39	100%	0	\$0.00	NA	0	\$
Total			20	\$1,948,855.39	100%	0	\$0.00		0	\$
31379MB65	Unavailable		56	\$6,035,748.33	100%	0	\$0.00	NA	0	\$
Total			56	\$6,035,748.33	100%	0	\$0.00		0	\$
31379MB73	Unavailable		31	\$3,085,252.31	100%	0	\$0.00	NA	0	\$
Total			31	\$3,085,252.31	100%	0	\$0.00		0	\$
31379MB99	HOMESIDE LENDING, INC.		15	\$1,250,462.75	11.87%	0	\$0.00	NA	0	\$
	Unavailable		92	\$9,285,537.65	88.13%	0	\$0.00	NA	0	\$
Total			107	\$10,536,000.40	100%	0	\$0.00		0	\$
31379MBN8	FIRST COLORADO MORTGAGE CORPORATION		27	\$2,659,103.10	75.98%	0	\$0.00	NA	0	\$
	Unavailable		10	\$840,607.48	24.02%	0	\$0.00	NA	0	\$
Total			37	\$3,499,710.58	100%	0	\$0.00		0	\$
31379MBU2	Unavailable		272	\$30,053,860.03	100%	0	\$0.00	NA	0	\$
Total			272	\$30,053,860.03	100%	0	\$0.00		0	\$
31379MBV0	Unavailable		93	\$8,609,348.08	100%	0	\$0.00	NA	0	\$
Total			93	\$8,609,348.08	100%	0	\$0.00		0	\$
31379MBW8	HOMESIDE LENDING, INC.		7	\$505,067.63	4.57%	0	\$0.00	NA	0	\$
	Unavailable		109	\$10,536,927.44	95.43%	0	\$0.00	NA	0	\$
Total			116	\$11,041,995.07	100%	0	\$0.00		0	\$
31379MBX6	Unavailable		46	\$4,995,357.04	100%	0	\$0.00	NA	0	\$
Total			46	\$4,995,357.04	100%	0	\$0.00		0	\$
31379MBY4	Unavailable		39	\$3,627,040.03	100%	0	\$0.00	NA	0	\$
Total			39	\$3,627,040.03	100%	0	\$0.00		0	\$
31379MBZ1	Unavailable		18	\$1,873,625.44	100%	0	\$0.00	NA	0	\$
Total			18	\$1,873,625.44	100%	0	\$0.00		0	\$
31379MCA5	Unavailable		30	\$2,167,571.70	100%	0	\$0.00	NA	0	\$
Total			30	\$2,167,571.70	100%	0	\$0.00		0	\$
31379MDF3	AMSOUTH BANK		123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$

Total			123	\$12,908,403.67	100%	0	\$0.00		0	\$
31379MDJ5		M&T MORTGAGE CORPORATION	30	\$2,570,537.51	86.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$402,760.96	13.55%	0	\$0.00	NA	0	\$
Total			35	\$2,973,298.47	100%	0	\$0.00		0	\$
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$
Total			95	\$14,216,590.14	100%	0	\$0.00		0	\$
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0	\$
Total			202	\$29,679,779.39	100%	0	\$0.00		0	\$
31379ME62		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,962,398.12	97.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$49,892.10	2.48%	0	\$0.00	NA	0	\$
Total			30	\$2,012,290.22	100%	0	\$0.00		0	\$
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,005,500.00	100%	0	\$0.00		0	\$
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0	\$
Total			90	\$7,956,001.12	100%	0	\$0.00		0	\$
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0	\$
Total			266	\$12,253,836.83	100%	0	\$0.00		0	\$
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	\$
Total			248	\$23,434,144.58	100%	0	\$0.00		0	\$
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	\$
Total			344	\$29,224,643.19	100%	0	\$0.00		0	\$

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31379MFD6	COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$
Total		18	\$2,219,146.44	100%	0	\$0.00		0	\$
31379MFE4	COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$
Total		210	\$24,844,245.08	100%	0	\$0.00		0	\$
31379MFF1	COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$
Total		76	\$10,007,450.82	100%	0	\$0.00		0	\$
31379MFG9	COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$
Total		57	\$7,304,739.61	100%	0	\$0.00		0	\$
31379MFP9	Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$
Total		42	\$4,145,509.08	100%	0	\$0.00		0	\$
31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$
Total		260	\$27,289,553.63	100%	0	\$0.00		0	\$
31379MFR5	Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$
Total		354	\$36,949,609.34	100%	0	\$0.00		0	\$
31379MFT1	Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$
Total		13	\$345,064.78	100%	0	\$0.00		0	\$
31379MFB6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$
Total		176	\$14,791,671.42	100%	0	\$0.00		0	\$
31379MFW4	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0	\$
Total		75	\$6,436,877.70	100%	0	\$0.00		0	\$
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$

Total			34	\$4,241,649.77	100%	0	\$0.00		0	\$
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$
Total			102	\$11,006,261.75	100%	0	\$0.00		0	\$
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$
Total			70	\$8,780,188.21	100%	0	\$0.00		0	\$
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0	\$
Total			122	\$14,422,631.74	100%	0	\$0.00		0	\$
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	\$
Total			769	\$78,236,190.15	100%	0	\$0.00		0	\$
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	\$
Total			232	\$20,272,380.85	100%	0	\$0.00		0	\$
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	\$
Total			36	\$3,482,128.72	100%	0	\$0.00		0	\$
31379N2J5		UNION PLANTERS NATIONAL BANK	19	\$2,501,473.36	100%	0	\$0.00	NA	0	\$
Total			19	\$2,501,473.36	100%	0	\$0.00		0	\$
31379N2K2		GLENDALE FEDERAL BANK	12	\$2,018,527.82	100%	0	\$0.00	NA	0	\$
Total			12	\$2,018,527.82	100%	0	\$0.00		0	\$
31379N2L0		GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	0	\$
Total			26	\$4,038,534.11	100%	0	\$0.00		0	\$
31379N2N6		GLENDALE FEDERAL BANK	20	\$2,019,250.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,019,250.00	100%	0	\$0.00		0	\$

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31379N2P1	GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0	\$
Total		43	\$6,059,059.00	100%	0	\$0.00		0	\$
31379N2Q9	GLENDALE FEDERAL BANK	8	\$1,006,112.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,006,112.00	100%	0	\$0.00		0	\$
31379N2S5	GLENDALE FEDERAL BANK	27	\$3,029,350.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,029,350.00	100%	0	\$0.00		0	\$
31379N2T3	GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0	\$
Total		13	\$1,845,821.07	100%	0	\$0.00		0	\$
31379N2U0	GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0	\$
Total		14	\$2,103,974.02	100%	0	\$0.00		0	\$
31379N2V8	M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	0	\$
Total		37	\$4,287,651.86	100%	0	\$0.00		0	\$
31379N2W6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	0	\$
Total		31	\$1,827,219.28	100%	0	\$0.00		0	\$
31379N2X4	COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0	\$
Total		53	\$4,958,810.13	100%	0	\$0.00		0	\$
31379N2Z9	Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	0	\$
Total		21	\$2,410,752.53	100%	0	\$0.00		0	\$
31379N3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	\$
Total		25	\$1,818,728.31	100%	0	\$0.00		0	\$
31379N3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	\$
Total			30	\$1,921,239.79	100%	0	\$0.00		0	\$
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	\$
Total			23	\$3,190,961.17	100%	0	\$0.00		0	\$
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	\$
Total			92	\$11,810,178.50	100%	0	\$0.00		0	\$
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	\$
Total			16	\$1,736,593.44	100%	0	\$0.00		0	\$
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	\$
Total			64	\$7,379,399.70	100%	0	\$0.00		0	\$
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0	\$
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0	\$
Total			284	\$34,214,809.08	100%	0	\$0.00		0	\$
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0	\$
		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	\$
Total			229	\$26,382,338.20	100%	0	\$0.00		0	\$
31379N3K1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,034,650.00	7.51%	0	\$0.00	NA	0	\$
		Unavailable	135	\$12,743,453.95	92.49%	0	\$0.00	NA	0	\$
Total			147	\$13,778,103.95	100%	0	\$0.00		0	\$
31379N3L9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,612.00	26.25%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,629,503.08	73.75%	0	\$0.00	NA	0	\$
Total			85	\$7,633,115.08	100%	0	\$0.00		0	\$
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	\$

Total			19	\$1,585,330.99	100%	0	\$0.00		0	\$
31379N3T2		COUNTRYWIDE HOME LOANS, INC.	3	\$151,806.16	5.54%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,590,005.49	94.46%	0	\$0.00	NA	0	\$
Total			37	\$2,741,811.65	100%	0	\$0.00		0	\$
31379N3U9		COUNTRYWIDE HOME LOANS, INC.	4	\$553,780.00	17.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,626,733.93	82.59%	0	\$0.00	NA	0	\$
Total			29	\$3,180,513.93	100%	0	\$0.00		0	\$
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	\$
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	\$
Total			341	\$40,693,955.29	100%	0	\$0.00		0	\$
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$
Total			61	\$7,390,591.83	100%	0	\$0.00		0	\$
31379N4F1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,563,947.74	9.96%	0	\$0.00	NA	0	\$
		Unavailable	317	\$32,203,546.53	90.04%	0	\$0.00	NA	0	\$
Total			352	\$35,767,494.27	100%	0	\$0.00		0	\$
31379N4G9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,607,593.44	19.84%	0	\$0.00	NA	0	\$
		Unavailable	122	\$10,534,385.42	80.16%	0	\$0.00	NA	0	\$
Total			152	\$13,141,978.86	100%	0	\$0.00		0	\$
31379N4J3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$
		Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$
Total			287	\$35,592,179.82	100%	0	\$0.00		0	\$
31379N4K0		COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$
Total			50	\$5,452,205.16	100%	0	\$0.00		0	\$
31379N4L8		COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$
Total			69	\$7,311,465.24	100%	0	\$0.00		0	\$

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31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$
Total		13	\$1,799,728.40	100%	0	\$0.00		0	\$
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$
Total		82	\$9,436,335.00	100%	0	\$0.00		0	\$
31379N4V6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,681,775.00	13.76%	0	\$0.00	NA	0	\$
	Unavailable	171	\$16,802,320.22	86.24%	0	\$0.00	NA	0	\$
Total		192	\$19,484,095.22	100%	0	\$0.00		0	\$
31379N4W4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,222,400.00	16.12%	0	\$0.00	NA	0	\$
	Unavailable	113	\$11,562,162.21	83.88%	0	\$0.00	NA	0	\$
Total		139	\$13,784,562.21	100%	0	\$0.00		0	\$
31379N4X2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,259,922.28	95.45%	0	\$0.00	NA	0	\$
Total		20	\$1,320,022.28	100%	0	\$0.00		0	\$
31379N4Y0	COUNTRYWIDE HOME LOANS, INC.	6	\$539,600.00	33.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,057,662.32	66.22%	0	\$0.00	NA	0	\$
Total		19	\$1,597,262.32	100%	0	\$0.00		0	\$
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$
Total		348	\$45,483,444.67	100%	0	\$0.00		0	\$
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$
Total		38	\$4,134,238.58	100%	0	\$0.00		0	\$
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$
Total		23	\$1,692,300.75	100%	0	\$0.00		0	\$

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31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$
Total		21	\$1,151,965.14	100%	0	\$0.00		0	\$
31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$
Total		28	\$1,850,689.59	100%	0	\$0.00		0	\$
31379N5S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0	\$
Total		21	\$2,723,949.84	100%	0	\$0.00		0	\$
31379N5T0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$
Total		100	\$12,157,327.65	100%	0	\$0.00		0	\$
31379N5U7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$
Total		44	\$4,581,216.60	100%	0	\$0.00		0	\$
31379N5V5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,928,643.53	19.23%	0	\$0.00	NA	0	\$
	Unavailable	112	\$12,303,391.32	80.77%	0	\$0.00	NA	0	\$
Total		144	\$15,232,034.85	100%	0	\$0.00		0	\$
31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$
Total		13	\$1,764,523.28	100%	0	\$0.00		0	\$
31379N6C6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,253,400.00	14.1%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,637,109.74	85.9%	0	\$0.00	NA	0	\$
Total		87	\$8,890,509.74	100%	0	\$0.00		0	\$
31379N6D4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,600.00	21.8%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,819,001.01	78.2%	0	\$0.00	NA	0	\$
Total		68	\$6,162,601.01	100%	0	\$0.00		0	\$
31379N6E2	COUNTRYWIDE HOME LOANS, INC.	9	\$818,963.59	43.66%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,056,895.39	56.34%	0	\$0.00	NA	0	\$
Total			21	\$1,875,858.98	100%	0	\$0.00		0	\$
31379N6F9		COUNTRYWIDE HOME LOANS, INC.	8	\$410,707.40	20.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,586,481.25	79.44%	0	\$0.00	NA	0	\$
Total			24	\$1,997,188.65	100%	0	\$0.00		0	\$
31379N6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$
Total			15	\$1,421,877.94	100%	0	\$0.00		0	\$
31379N6J1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$
Total			91	\$11,530,238.27	100%	0	\$0.00		0	\$
31379N6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$
Total			73	\$8,583,991.54	100%	0	\$0.00		0	\$
31379N6P7		COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$
Total			16	\$1,737,777.74	100%	0	\$0.00		0	\$
31379N6R3		COUNTRYWIDE HOME LOANS, INC.	8	\$687,950.00	30.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,584,305.44	69.72%	0	\$0.00	NA	0	\$
Total			25	\$2,272,255.44	100%	0	\$0.00		0	\$
31379N6S1		COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$
Total			18	\$2,416,752.45	100%	0	\$0.00		0	\$
31379N6W2		COUNTRYWIDE HOME LOANS, INC.	64	\$7,511,417.91	94.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$441,200.00	5.55%	0	\$0.00	NA	0	\$
Total			68	\$7,952,617.91	100%	0	\$0.00		0	\$
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$

Total			168	\$21,475,007.45	100%	0	\$0.00		0	\$
31379N6Y8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0	\$
Total			102	\$12,219,754.74	100%	0	\$0.00		0	\$
31379N6Z5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,127,796.43	15.86%	0	\$0.00	NA	0	\$
		Unavailable	164	\$16,595,668.20	84.14%	0	\$0.00	NA	0	\$
Total			195	\$19,723,464.63	100%	0	\$0.00		0	\$
31379N7A9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,430,145.00	16.01%	0	\$0.00	NA	0	\$
		Unavailable	90	\$7,500,416.99	83.99%	0	\$0.00	NA	0	\$
Total			107	\$8,930,561.99	100%	0	\$0.00		0	\$
31379N7K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,227,831.95	13.11%	0	\$0.00	NA	0	\$
		Unavailable	146	\$14,763,756.81	86.89%	0	\$0.00	NA	0	\$
Total			167	\$16,991,588.76	100%	0	\$0.00		0	\$
31379N7L5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,235,185.00	30.67%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,312,290.93	69.33%	0	\$0.00	NA	0	\$
Total			109	\$10,547,475.93	100%	0	\$0.00		0	\$
31379N7M3		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,714,952.08	95.01%	0	\$0.00	NA	0	\$
Total			19	\$1,804,952.08	100%	0	\$0.00		0	\$
31379NAS6		REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0	\$
Total			64	\$7,724,505.35	100%	0	\$0.00		0	\$
31379NAT4		M&T MORTGAGE CORPORATION	9	\$810,997.39	80.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$193,432.54	19.26%	0	\$0.00	NA	0	\$
Total			12	\$1,004,429.93	100%	0	\$0.00		0	\$
31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,003,300.00	100%	0	\$0.00		0	\$
31379NAZ0		CITFED MORTGAGE	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0	\$

		CORPORATION OF AMERICA								
		Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0	\$
Total			209	\$23,702,145.11	100%	0	\$0.00		0	\$
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$
Total			31	\$3,227,416.85	100%	0	\$0.00		0	\$
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$
Total			144	\$18,758,100.22	100%	0	\$0.00		0	\$
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0	\$
Total			28	\$3,501,569.37	100%	0	\$0.00		0	\$
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0	\$
Total			19	\$2,400,855.11	100%	0	\$0.00		0	\$
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0	\$
Total			16	\$2,200,413.22	100%	0	\$0.00		0	\$
31379NBB2		FIRST UNION MORTGAGE CORPORATION	21	\$2,819,266.12	35.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,035,163.03	64.11%	0	\$0.00	NA	0	\$
Total			59	\$7,854,429.15	100%	0	\$0.00		0	\$
31379NBJ5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$
Total			17	\$2,541,342.10	100%	0	\$0.00		0	\$
31379NBQ9		FIRST UNION MORTGAGE	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$
Total			11	\$1,232,926.16	100%	0	\$0.00		0	\$
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$
Total			96	\$12,749,608.52	100%	0	\$0.00		0	\$
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0	\$
Total			38	\$4,037,724.19	100%	0	\$0.00		0	\$
31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0	\$
Total			25	\$2,290,572.43	100%	0	\$0.00		0	\$
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$
Total			36	\$4,825,544.20	100%	0	\$0.00		0	\$
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0	\$
Total			105	\$13,191,932.20	100%	0	\$0.00		0	\$
31379NC39		CRESTAR MORTGAGE CORPORATION	7	\$362,271.49	16.54%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0	\$
Total			39	\$2,190,913.27	100%	0	\$0.00		0	\$
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0	\$
Total			49	\$8,141,759.00	100%	0	\$0.00		0	\$
31379NCA3		FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0	\$
Total			14	\$2,004,868.37	100%	0	\$0.00		0	\$
31379NCC9			74	\$9,575,183.22	43.88%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	90	\$12,247,796.50	56.12%	0	\$0.00	NA	0	\$
Total			164	\$21,822,979.72	100%	0	\$0.00		0	\$
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0	\$
Total			61	\$8,702,493.02	100%	0	\$0.00		0	\$
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0	\$
Total			53	\$6,696,800.00	100%	0	\$0.00		0	\$
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	\$
Total			46	\$6,216,805.36	100%	0	\$0.00		0	\$
31379NCT2		CRESTAR MORTGAGE CORPORATION	2	\$270,972.98	21.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$992,284.38	78.55%	0	\$0.00	NA	0	\$
Total			11	\$1,263,257.36	100%	0	\$0.00		0	\$
31379ND61		CITFED MORTGAGE CORPORATION OF AMERICA	180	\$14,865,421.45	100%	0	\$0.00	NA	0	\$
Total			180	\$14,865,421.45	100%	0	\$0.00		0	\$
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,205.21	100%	0	\$0.00		0	\$
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	\$
Total			64	\$8,791,443.75	100%	0	\$0.00		0	\$
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0	\$
Total			61	\$8,052,493.71	100%	0	\$0.00		0	\$
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0	\$
Total			203	\$32,121,237.08	100%	0	\$0.00		0	\$

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31379NE45		Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0	\$
Total			840	\$127,840,722.53	100%	0	\$0.00		0	\$
31379NE52		Unavailable	57	\$6,857,453.42	100%	0	\$0.00	NA	0	\$
Total			57	\$6,857,453.42	100%	0	\$0.00		0	\$
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$
Total			62	\$7,713,505.27	100%	0	\$0.00		0	\$
31379NEC7		M&T MORTGAGE CORPORATION	27	\$2,522,728.88	100%	0	\$0.00	NA	0	\$
Total			27	\$2,522,728.88	100%	0	\$0.00		0	\$
31379NET0		Unavailable	31	\$4,529,384.57	100%	0	\$0.00	NA	0	\$
Total			31	\$4,529,384.57	100%	0	\$0.00		0	\$
31379NEU7		Unavailable	200	\$27,955,338.43	100%	0	\$0.00	NA	0	\$
Total			200	\$27,955,338.43	100%	0	\$0.00		0	\$
31379NEV5		Unavailable	79	\$9,455,750.93	100%	0	\$0.00	NA	0	\$
Total			79	\$9,455,750.93	100%	0	\$0.00		0	\$
31379NEX1		OHIO SAVINGS BANK	5	\$548,318.24	54.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$450,570.19	45.11%	0	\$0.00	NA	0	\$
Total			7	\$998,888.43	100%	0	\$0.00		0	\$
31379NEZ6		OHIO SAVINGS BANK	119	\$11,464,285.08	98.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$222,138.62	1.9%	0	\$0.00	NA	0	\$
Total			121	\$11,686,423.70	100%	0	\$0.00		0	\$
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$
Total			1,610	\$213,800,238.53	100%	0	\$0.00		0	\$
31379NF36		NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$
		Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$
Total			1,012	\$151,124,537.12	100%	0	\$0.00		0	\$
31379NF77		NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$
Total			243	\$33,144,907.12	100%	0	\$0.00		0	\$

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31379NF93	NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$
Total		519	\$71,636,092.42	100%	0	\$0.00		0	\$
31379NFB8	OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0	\$
Total		47	\$5,606,741.94	100%	0	\$0.00		0	\$
31379NFC6	OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$
Total		118	\$13,273,882.45	100%	0	\$0.00		0	\$
31379NFF9	Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$
Total		148	\$17,460,606.94	100%	0	\$0.00		0	\$
31379NFG7	REPUBLIC BANCORP MORTGAGE INC.	85	\$9,002,192.98	100%	0	\$0.00	NA	0	\$
Total		85	\$9,002,192.98	100%	0	\$0.00		0	\$
31379NFH5	NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$
Total		27	\$1,383,476.52	100%	0	\$0.00		0	\$
31379NFJ1	NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$
Total		41	\$2,174,203.22	100%	0	\$0.00		0	\$
31379NFK8	NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$
Total		374	\$20,705,218.57	100%	0	\$0.00		0	\$
31379NFL6	NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$
Total		1,508	\$96,151,193.46	100%	0	\$0.00		0	\$
31379NFM4	NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$
Total		432	\$28,154,568.08	100%	0	\$0.00		0	\$
31379NFQ5	NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$

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Total			35	\$4,420,116.26	100%	0	\$0.00		0	\$
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$
Total			64	\$9,358,397.55	100%	0	\$0.00		0	\$
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$
Total			88	\$12,264,153.37	100%	0	\$0.00		0	\$
31379NFW2		NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0	\$
Total			26	\$3,010,369.60	100%	0	\$0.00		0	\$
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$
Total			62	\$4,882,565.86	100%	0	\$0.00		0	\$
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$
Total			992	\$105,382,991.99	100%	0	\$0.00		0	\$
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$
Total			78	\$5,068,753.90	100%	0	\$0.00		0	\$
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$
Total			115	\$7,278,311.32	100%	0	\$0.00		0	\$
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$
Total			50	\$3,106,013.55	100%	0	\$0.00		0	\$
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$
Total			87	\$5,011,365.33	100%	0	\$0.00		0	\$
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$
Total			395	\$25,287,331.21	100%	0	\$0.00		0	\$
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$
Total			263	\$17,068,990.50	100%	0	\$0.00		0	\$

31379NGA9	NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$
Total		310	\$47,419,616.15	100%	0	\$0.00		0	\$
31379NGB7	NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$
Total		281	\$40,708,086.26	100%	0	\$0.00		0	\$
31379NGE1	NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$
Total		15	\$1,094,377.70	100%	0	\$0.00		0	\$
31379NGG6	NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0	\$
Total		20	\$2,000,257.68	100%	0	\$0.00		0	\$
31379NGK7	NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0	\$
Total		34	\$4,298,955.70	100%	0	\$0.00		0	\$
31379NGL5	NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$
Total		834	\$104,656,871.41	100%	0	\$0.00		0	\$
31379NGM3	NORWEST MORTGAGE, INC.	369	\$46,340,563.13	86.67%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,130,150.00	13.33%	0	\$0.00	NA	0	\$
Total		421	\$53,470,713.13	100%	0	\$0.00		0	\$
31379NH59	NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$
Total		20	\$1,899,837.94	100%	0	\$0.00		0	\$
31379NH83	Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$
Total		299	\$33,407,277.43	100%	0	\$0.00		0	\$
31379NH91	Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$
Total		86	\$11,293,466.30	100%	0	\$0.00		0	\$
31379NHB6	Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$

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Total			184	\$26,026,981.40	100%	0	\$0.00		0	\$
31379NHC4	Unavailable		749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$
Total			749	\$114,277,033.43	100%	0	\$0.00		0	\$
31379NHD2	Unavailable		164	\$23,115,504.51	100%	0	\$0.00	NA	0	\$
Total			164	\$23,115,504.51	100%	0	\$0.00		0	\$
31379NHE0	Unavailable		323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$
Total			323	\$50,616,872.24	100%	0	\$0.00		0	\$
31379NHF7	Unavailable		257	\$38,515,906.51	100%	0	\$0.00	NA	0	\$
Total			257	\$38,515,906.51	100%	0	\$0.00		0	\$
31379NHG5	Unavailable		38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$
Total			38	\$5,324,401.75	100%	0	\$0.00		0	\$
31379NHH3	Unavailable		73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$
Total			73	\$9,478,370.16	100%	0	\$0.00		0	\$
31379NHJ9	Unavailable		11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$
Total			11	\$1,135,315.67	100%	0	\$0.00		0	\$
31379NHL4	Unavailable		18	\$2,127,774.16	100%	0	\$0.00	NA	0	\$
Total			18	\$2,127,774.16	100%	0	\$0.00		0	\$
31379NHS9	Unavailable		737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$
Total			737	\$107,633,419.41	100%	0	\$0.00		0	\$
31379NHT7	Unavailable		1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$
Total			1,106	\$164,138,665.15	100%	0	\$0.00		0	\$
31379NHV2	NORWEST MORTGAGE, INC.		2	\$228,542.42	1.29%	0	\$0.00	NA	0	\$
	Unavailable		122	\$17,423,639.45	98.71%	0	\$0.00	NA	0	\$
Total			124	\$17,652,181.87	100%	0	\$0.00		0	\$
31379NHW0	Unavailable		35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$
Total			35	\$4,754,824.07	100%	0	\$0.00		0	\$
31379NHX8	Unavailable		621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$
Total			621	\$87,134,593.20	100%	0	\$0.00		0	\$
31379NHY6	Unavailable		358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$
Total			358	\$52,863,492.77	100%	0	\$0.00		0	\$

31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$
Total		222	\$33,856,060.19	100%	0	\$0.00		0	\$
31379NJM0	NORWEST MORTGAGE, INC.	946	\$116,971,250.79	82.61%	0	\$0.00	NA	0	\$
	Unavailable	177	\$24,621,444.30	17.39%	0	\$0.00	NA	0	\$
Total		1,123	\$141,592,695.09	100%	0	\$0.00		0	\$
31379NJR9	NORWEST MORTGAGE, INC.	31	\$1,648,305.25	73.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$582,596.53	26.11%	0	\$0.00	NA	0	\$
Total		37	\$2,230,901.78	100%	0	\$0.00		0	\$
31379NJS7	NORWEST MORTGAGE, INC.	72	\$5,911,197.30	86.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$956,775.03	13.93%	0	\$0.00	NA	0	\$
Total		81	\$6,867,972.33	100%	0	\$0.00		0	\$
31379NJU2	NORWEST MORTGAGE, INC.	814	\$49,155,671.94	87.46%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,050,880.64	12.54%	0	\$0.00	NA	0	\$
Total		885	\$56,206,552.58	100%	0	\$0.00		0	\$
31379NJW8	NORWEST MORTGAGE, INC.	108	\$12,364,876.25	83.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,413,181.06	16.33%	0	\$0.00	NA	0	\$
Total		126	\$14,778,057.31	100%	0	\$0.00		0	\$
31379NJX6	NORWEST MORTGAGE, INC.	28	\$3,200,053.54	80.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$768,950.00	19.37%	0	\$0.00	NA	0	\$
Total		33	\$3,969,003.54	100%	0	\$0.00		0	\$
31379NJZ1	NORWEST MORTGAGE, INC.	156	\$15,151,428.32	86.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,340,800.00	13.38%	0	\$0.00	NA	0	\$
Total		176	\$17,492,228.32	100%	0	\$0.00		0	\$
31379NK71	Unavailable	15	\$1,768,727.53	100%	0	\$0.00	NA	0	\$
Total		15	\$1,768,727.53	100%	0	\$0.00		0	\$
31379NK89	Unavailable	84	\$9,426,852.59	100%	0	\$0.00	NA	0	\$
Total		84	\$9,426,852.59	100%	0	\$0.00		0	\$
31379NK97	Unavailable	196	\$24,293,767.89	100%	0	\$0.00	NA	0	\$

Total			196	\$24,293,767.89	100%	0	\$0.00		0	\$
31379NLD7		NORWEST MORTGAGE, INC.	1	\$137,239.75	6.14%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,098,778.16	93.86%	0	\$0.00	NA	0	\$
Total			27	\$2,236,017.91	100%	0	\$0.00		0	\$
31379NLG0		Unavailable	633	\$70,246,489.66	100%	0	\$0.00	NA	0	\$
Total			633	\$70,246,489.66	100%	0	\$0.00		0	\$
31379NLH8		Unavailable	54	\$6,702,065.46	100%	0	\$0.00	NA	0	\$
Total			54	\$6,702,065.46	100%	0	\$0.00		0	\$
31379NLJ4		Unavailable	83	\$10,726,514.05	100%	0	\$0.00	NA	0	\$
Total			83	\$10,726,514.05	100%	0	\$0.00		0	\$
31379NLK1		Unavailable	15	\$1,794,378.35	100%	0	\$0.00	NA	0	\$
Total			15	\$1,794,378.35	100%	0	\$0.00		0	\$
31379NLL9		Unavailable	89	\$9,855,701.18	100%	0	\$0.00	NA	0	\$
Total			89	\$9,855,701.18	100%	0	\$0.00		0	\$
31379NT64		M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$
Total			20	\$1,984,447.63	100%	0	\$0.00		0	\$
31379NV20		GMAC MORTGAGE CORPORATION	32	\$3,013,800.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,013,800.00	100%	0	\$0.00		0	\$
31379NV38		GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$
Total			42	\$5,043,206.65	100%	0	\$0.00		0	\$
31379NV61		GMAC MORTGAGE CORPORATION	74	\$6,513,260.47	100%	0	\$0.00	NA	0	\$
Total			74	\$6,513,260.47	100%	0	\$0.00		0	\$
31379NV79		GMAC MORTGAGE CORPORATION	89	\$7,570,236.69	100%	0	\$0.00	NA	0	\$
Total			89	\$7,570,236.69	100%	0	\$0.00		0	\$
31379NV87		GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$
Total			137	\$16,049,204.59	100%	0	\$0.00		0	\$

31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$
Total		56	\$6,510,869.00	100%	0	\$0.00		0	\$
31379NVV6	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,810,888.79	90.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,122.06	9.95%	0	\$0.00	NA	0	\$
Total		27	\$2,011,010.85	100%	0	\$0.00		0	\$
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$
Total		94	\$9,999,455.35	100%	0	\$0.00		0	\$
31379NVY0	STATE SAVINGS BANK	55	\$5,003,645.93	100%	0	\$0.00	NA	0	\$
Total		55	\$5,003,645.93	100%	0	\$0.00		0	\$
31379NW29	BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0	\$
Total		62	\$8,372,401.95	100%	0	\$0.00		0	\$
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$
Total		13	\$1,243,687.01	100%	0	\$0.00		0	\$
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$
Total		205	\$26,994,164.72	100%	0	\$0.00		0	\$
31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$
Total		1,140	\$174,913,233.72	100%	0	\$0.00		0	\$
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$
Total		479	\$73,338,986.11	100%	0	\$0.00		0	\$
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$

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Total			221	\$14,232,254.94	100%	0	\$0.00		0	\$
31379NWA1		GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$
Total			31	\$3,166,426.35	100%	0	\$0.00		0	\$
31379NWB9		GMAC MORTGAGE CORPORATION	34	\$4,032,845.40	100%	0	\$0.00	NA	0	\$
Total			34	\$4,032,845.40	100%	0	\$0.00		0	\$
31379NWC7		GMAC MORTGAGE CORPORATION	36	\$3,019,155.00	100%	0	\$0.00	NA	0	\$
Total			36	\$3,019,155.00	100%	0	\$0.00		0	\$
31379NWE3		GMAC MORTGAGE CORPORATION	66	\$7,540,455.00	100%	0	\$0.00	NA	0	\$
Total			66	\$7,540,455.00	100%	0	\$0.00		0	\$
31379NWF0		GMAC MORTGAGE CORPORATION	45	\$5,036,331.00	100%	0	\$0.00	NA	0	\$
Total			45	\$5,036,331.00	100%	0	\$0.00		0	\$
31379NWH6		GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$
Total			119	\$15,393,446.74	100%	0	\$0.00		0	\$
31379NWJ2		GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$
Total			97	\$11,085,926.13	100%	0	\$0.00		0	\$
31379NWL7		GMAC MORTGAGE CORPORATION	81	\$7,946,416.51	100%	0	\$0.00	NA	0	\$
Total			81	\$7,946,416.51	100%	0	\$0.00		0	\$
31379NWM5		GMAC MORTGAGE CORPORATION	96	\$9,006,358.70	100%	0	\$0.00	NA	0	\$
Total			96	\$9,006,358.70	100%	0	\$0.00		0	\$
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$
Total			67	\$7,556,760.53	100%	0	\$0.00		0	\$
31379NWR4		M&T MORTGAGE CORPORATION	6	\$613,221.78	60.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$396,000.00	39.24%	0	\$0.00	NA	0	\$
Total			8	\$1,009,221.78	100%	0	\$0.00		0	\$

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31379NWT0	M&T MORTGAGE CORPORATION	25	\$1,913,700.00	77.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$564,450.00	22.78%	0	\$0.00	NA	0	\$
Total		32	\$2,478,150.00	100%	0	\$0.00		0	\$
31379NWV5	M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$
Total		16	\$1,506,235.25	100%	0	\$0.00		0	\$
31379NWW3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$
Total		13	\$1,485,281.11	100%	0	\$0.00		0	\$
31379NWX9	BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$
Total		23	\$2,520,935.76	100%	0	\$0.00		0	\$
31379NWZ6	BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0	\$
	Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0	\$
Total		169	\$24,067,635.20	100%	0	\$0.00		0	\$
31379NX36	FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$
Total		48	\$5,006,977.56	100%	0	\$0.00		0	\$
31379NX51	FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$
Total		38	\$5,042,592.13	100%	0	\$0.00		0	\$
31379NX77	FT MORTGAGE COMPANIES	34	\$3,657,807.10	73.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,341,352.49	26.83%	0	\$0.00	NA	0	\$
Total		44	\$4,999,159.59	100%	0	\$0.00		0	\$
31379NX93	FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$
Total		42	\$5,025,115.87	100%	0	\$0.00		0	\$

31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$
	Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$
Total		182	\$10,478,944.21	100%	0	\$0.00		0	\$
31379NXB8	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$
Total		14	\$1,007,992.94	100%	0	\$0.00		0	\$
31379NXD4	AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0	\$
Total		37	\$4,010,827.40	100%	0	\$0.00		0	\$
31379NXG7	AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0	\$
Total		25	\$2,992,420.73	100%	0	\$0.00		0	\$
31379NXL6	AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0	\$
Total		32	\$4,034,629.62	100%	0	\$0.00		0	\$
31379NXM4	AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$
Total		39	\$4,978,900.00	100%	0	\$0.00		0	\$
31379NXN2	AMERICAN HOME FUNDING INC.	20	\$1,997,743.86	100%	0	\$0.00	NA	0	\$
Total		20	\$1,997,743.86	100%	0	\$0.00		0	\$
31379NXP7	AMERICAN HOME FUNDING INC.	30	\$2,998,052.60	100%	0	\$0.00	NA	0	\$
Total		30	\$2,998,052.60	100%	0	\$0.00		0	\$
31379NXQ5	AMERICAN HOME FUNDING INC.	25	\$2,976,232.83	100%	0	\$0.00	NA	0	\$
Total		25	\$2,976,232.83	100%	0	\$0.00		0	\$
31379NXV4	FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$
Total		44	\$5,027,182.97	100%	0	\$0.00		0	\$
31379NXX0	FT MORTGAGE COMPANIES	25	\$2,589,150.30	51.57%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,431,432.60	48.43%	0	\$0.00	NA	0	\$

Total			44	\$5,020,582.90	100%	0	\$0.00		0	\$
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$
Total			47	\$5,004,159.37	100%	0	\$0.00		0	\$
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$
Total			44	\$4,953,363.86	100%	0	\$0.00		0	\$
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$
Total			38	\$5,017,709.49	100%	0	\$0.00		0	\$
31379NYC5		FT MORTGAGE COMPANIES	42	\$4,709,287.50	93.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$308,688.20	6.15%	0	\$0.00	NA	0	\$
Total			45	\$5,017,975.70	100%	0	\$0.00		0	\$
31379NYE1		FT MORTGAGE COMPANIES	47	\$3,824,298.06	76.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,185,910.51	23.67%	0	\$0.00	NA	0	\$
Total			58	\$5,010,208.57	100%	0	\$0.00		0	\$
31379NYG6		FT MORTGAGE COMPANIES	34	\$4,006,418.57	79.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,005,330.98	20.06%	0	\$0.00	NA	0	\$
Total			43	\$5,011,749.55	100%	0	\$0.00		0	\$
31379NYJ0		FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0	\$
Total			22	\$1,099,626.52	100%	0	\$0.00		0	\$
31379NYN1		ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,700.00	100%	0	\$0.00		0	\$
31379NYR2		BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$
Total			107	\$14,116,605.28	100%	0	\$0.00		0	\$
31379NYS0		BANK OF AMERICA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$

		NT&SA								
		Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$
Total			361	\$48,040,799.90	100%	0	\$0.00		0	\$
31379NYU5		BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$
Total			203	\$12,250,467.76	100%	0	\$0.00		0	\$
31379NYV3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,011,224.93	100%	0	\$0.00	NA	0	\$
Total			21	\$2,011,224.93	100%	0	\$0.00		0	\$
31379P5K4		Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0	\$
Total			114	\$16,978,714.39	100%	0	\$0.00		0	\$
31379P5M0		GE CAPITAL MORTGAGE SERVICES	1	\$136,000.00	1.93%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,916,702.05	98.07%	0	\$0.00	NA	0	\$
Total			49	\$7,052,702.05	100%	0	\$0.00		0	\$
31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0	\$
Total			36	\$3,943,658.15	100%	0	\$0.00		0	\$
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$
Total			87	\$10,049,570.31	100%	0	\$0.00		0	\$
31379PA85		COUNTRYWIDE HOME LOANS, INC.	45	\$4,217,547.10	47.23%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,712,346.01	52.77%	0	\$0.00	NA	0	\$
Total			88	\$8,929,893.11	100%	0	\$0.00		0	\$
31379PA93		COUNTRYWIDE HOME LOANS, INC.	34	\$2,959,535.09	52.42%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,686,144.79	47.58%	0	\$0.00	NA	0	\$
Total			61	\$5,645,679.88	100%	0	\$0.00		0	\$
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$
Total			237	\$29,446,997.58	100%	0	\$0.00		0	\$

31379PAG7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$
Total		121	\$15,494,651.81	100%	0	\$0.00		0	\$
31379PAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0	\$
Total		23	\$2,830,666.62	100%	0	\$0.00		0	\$
31379PAN2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0	\$
Total		42	\$5,059,679.80	100%	0	\$0.00		0	\$
31379PAR3	COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$
Total		123	\$13,841,120.80	100%	0	\$0.00		0	\$
31379PAU6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0	\$
Total		149	\$18,702,201.12	100%	0	\$0.00		0	\$
31379PAV4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$
Total		114	\$12,542,239.31	100%	0	\$0.00		0	\$
31379PAX0	COUNTRYWIDE HOME LOANS, INC.	39	\$3,854,763.88	22.19%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,514,816.06	77.81%	0	\$0.00	NA	0	\$
Total		179	\$17,369,579.94	100%	0	\$0.00		0	\$
31379PAY8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,368,872.32	33.78%	0	\$0.00	NA	0	\$
	Unavailable	74	\$6,603,849.55	66.22%	0	\$0.00	NA	0	\$
Total		115	\$9,972,721.87	100%	0	\$0.00		0	\$
31379PAZ5	COUNTRYWIDE HOME LOANS, INC.	2	\$204,325.00	10%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,838,745.94	90%	0	\$0.00	NA	0	\$
Total		17	\$2,043,070.94	100%	0	\$0.00		0	\$
31379PB68	COUNTRYWIDE HOME LOANS, INC.	16	\$1,411,980.26	21.7%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,096,039.97	78.3%	0	\$0.00	NA	0	\$

Total			67	\$6,508,020.23	100%	0	\$0.00		0	\$
31379PB76		COUNTRYWIDE HOME LOANS, INC.	9	\$690,129.14	18.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,039,114.89	81.49%	0	\$0.00	NA	0	\$
Total			40	\$3,729,244.03	100%	0	\$0.00		0	\$
31379PB92		COUNTRYWIDE HOME LOANS, INC.	4	\$214,157.98	16.53%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,081,750.92	83.47%	0	\$0.00	NA	0	\$
Total			23	\$1,295,908.90	100%	0	\$0.00		0	\$
31379PBC5		COUNTRYWIDE HOME LOANS, INC.	55	\$6,274,412.00	25.97%	0	\$0.00	NA	0	\$
		Unavailable	184	\$17,885,356.44	74.03%	0	\$0.00	NA	0	\$
Total			239	\$24,159,768.44	100%	0	\$0.00		0	\$
31379PBD3		COUNTRYWIDE HOME LOANS, INC.	54	\$4,990,140.00	34.84%	0	\$0.00	NA	0	\$
		Unavailable	101	\$9,333,583.96	65.16%	0	\$0.00	NA	0	\$
Total			155	\$14,323,723.96	100%	0	\$0.00		0	\$
31379PBE1		COUNTRYWIDE HOME LOANS, INC.	7	\$940,494.00	39.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,457,300.00	60.78%	0	\$0.00	NA	0	\$
Total			22	\$2,397,794.00	100%	0	\$0.00		0	\$
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0	\$
Total			120	\$14,670,237.82	100%	0	\$0.00		0	\$
31379PBG6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0	\$
Total			149	\$18,102,940.46	100%	0	\$0.00		0	\$
31379PBH4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$
Total			82	\$9,801,293.65	100%	0	\$0.00		0	\$
31379PBL5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$
Total			60	\$4,726,730.76	100%	0	\$0.00		0	\$

31379PBM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0	\$
Total		76	\$7,041,395.42	100%	0	\$0.00		0	\$
31379PBN1	COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0	\$
Total		33	\$2,673,925.58	100%	0	\$0.00		0	\$
31379PBP6	COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0	\$
Total		21	\$1,395,047.72	100%	0	\$0.00		0	\$
31379PC42	COUNTRYWIDE HOME LOANS, INC.	8	\$965,850.00	36.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,697,586.11	63.74%	0	\$0.00	NA	0	\$
Total		25	\$2,663,436.11	100%	0	\$0.00		0	\$
31379PCB6	COUNTRYWIDE HOME LOANS, INC.	10	\$609,914.22	28.76%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,510,900.00	71.24%	0	\$0.00	NA	0	\$
Total		32	\$2,120,814.22	100%	0	\$0.00		0	\$
31379PCD2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,341,266.00	32.02%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,970,538.16	67.98%	0	\$0.00	NA	0	\$
Total		74	\$7,311,804.16	100%	0	\$0.00		0	\$
31379PCE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,974,545.07	42.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,662,268.21	57.42%	0	\$0.00	NA	0	\$
Total		53	\$4,636,813.28	100%	0	\$0.00		0	\$
31379PCG5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0	\$
	Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0	\$
Total		154	\$15,374,771.51	100%	0	\$0.00		0	\$
31379PCH3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	\$
Total		93	\$11,669,027.26	100%	0	\$0.00		0	\$

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31379PCJ9	COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0	\$
Total		131	\$15,205,648.18	100%	0	\$0.00		0	\$
31379PCK6	COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0	\$
Total		174	\$19,767,661.48	100%	0	\$0.00		0	\$
31379PCL4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0	\$
Total		36	\$4,315,466.58	100%	0	\$0.00		0	\$
31379PCP5	COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0	\$
Total		18	\$2,136,668.36	100%	0	\$0.00		0	\$
31379PCR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0	\$
Total		96	\$11,528,255.71	100%	0	\$0.00		0	\$
31379PCS9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	0	\$
Total		59	\$6,371,055.16	100%	0	\$0.00		0	\$
31379PCT7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,796,459.94	10.26%	0	\$0.00	NA	0	\$
	Unavailable	161	\$15,716,683.25	89.74%	0	\$0.00	NA	0	\$
Total		180	\$17,513,143.19	100%	0	\$0.00		0	\$
31379PCU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,730,405.00	15.68%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,308,744.04	84.32%	0	\$0.00	NA	0	\$
Total		119	\$11,039,149.04	100%	0	\$0.00		0	\$
31379PCX8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,413,294.08	31.85%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,162,792.99	68.15%	0	\$0.00	NA	0	\$
Total		74	\$7,576,087.07	100%	0	\$0.00		0	\$
31379PD33	COUNTRYWIDE	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0	\$
Total			103	\$14,583,497.56	100%	0	\$0.00		0	\$
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0	\$
Total			12	\$1,653,799.53	100%	0	\$0.00		0	\$
31379PD82		COUNTRYWIDE HOME LOANS, INC.	24	\$2,389,257.06	33.21%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,806,179.94	66.79%	0	\$0.00	NA	0	\$
Total			71	\$7,195,437.00	100%	0	\$0.00		0	\$
31379PD90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,454,122.00	35.37%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,657,192.66	64.63%	0	\$0.00	NA	0	\$
Total			44	\$4,111,314.66	100%	0	\$0.00		0	\$
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0	\$
Total			105	\$13,380,361.75	100%	0	\$0.00		0	\$
31379PDD1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,094,601.00	13.1%	0	\$0.00	NA	0	\$
		Unavailable	202	\$20,532,921.74	86.9%	0	\$0.00	NA	0	\$
Total			229	\$23,627,522.74	100%	0	\$0.00		0	\$
31379PDE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,256,475.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	118	\$10,185,488.61	81.86%	0	\$0.00	NA	0	\$
Total			143	\$12,441,963.61	100%	0	\$0.00		0	\$
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0	\$
Total			46	\$3,802,075.83	100%	0	\$0.00		0	\$
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0	\$
Total			31	\$3,185,129.26	100%	0	\$0.00		0	\$
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$
Total			91	\$11,757,334.95	100%	0	\$0.00		0	\$
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$
Total			53	\$7,604,648.58	100%	0	\$0.00		0	\$
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$
Total			207	\$13,865,194.68	100%	0	\$0.00		0	\$
31379PEM0		BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0	\$
		Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0	\$
Total			73	\$4,495,306.63	100%	0	\$0.00		0	\$
31379PER9		COUNTRYWIDE HOME LOANS, INC.	5	\$509,484.07	13.92%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,149,423.22	86.08%	0	\$0.00	NA	0	\$
Total			34	\$3,658,907.29	100%	0	\$0.00		0	\$
31379PES7		COUNTRYWIDE HOME LOANS, INC.	6	\$537,959.58	33.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,075,613.52	66.66%	0	\$0.00	NA	0	\$
Total			21	\$1,613,573.10	100%	0	\$0.00		0	\$
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0	\$
Total			102	\$13,620,612.51	100%	0	\$0.00		0	\$
31379PK27		FT MORTGAGE COMPANIES	42	\$4,098,065.74	81.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$934,412.96	18.57%	0	\$0.00	NA	0	\$
Total			53	\$5,032,478.70	100%	0	\$0.00		0	\$
31379PK35		FT MORTGAGE COMPANIES	26	\$3,248,610.61	64.7%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,772,661.90	35.3%	0	\$0.00	NA	0	\$
Total			40	\$5,021,272.51	100%	0	\$0.00		0	\$
31379PK50		FT MORTGAGE COMPANIES	37	\$3,191,123.44	63.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,829,580.71	36.44%	0	\$0.00	NA	0	\$

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Total			56	\$5,020,704.15	100%	0	\$0.00		0	\$
31379PK68		FT MORTGAGE COMPANIES	33	\$3,204,721.57	64.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,781,411.68	35.73%	0	\$0.00	NA	0	\$
Total			51	\$4,986,133.25	100%	0	\$0.00		0	\$
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0	\$
Total			158	\$22,008,276.33	100%	0	\$0.00		0	\$
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0	\$
Total			588	\$73,596,314.67	100%	0	\$0.00		0	\$
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0	\$
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0	\$
Total			838	\$93,833,360.10	100%	0	\$0.00		0	\$
31379PKF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	\$
Total			56	\$6,082,969.64	100%	0	\$0.00		0	\$
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	\$
Total			16	\$1,427,052.09	100%	0	\$0.00		0	\$
31379PKK7		COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$
Total			28	\$3,976,614.72	100%	0	\$0.00		0	\$
31379PKL5		FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	\$
Total			41	\$5,013,550.62	100%	0	\$0.00		0	\$

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31379PKM3	FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0	\$
Total		39	\$5,012,094.42	100%	0	\$0.00		0	\$
31379PKP6	FT MORTGAGE COMPANIES	21	\$2,734,842.74	54.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,288,279.26	45.55%	0	\$0.00	NA	0	\$
Total		40	\$5,023,122.00	100%	0	\$0.00		0	\$
31379PKQ4	FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$
Total		42	\$5,041,519.27	100%	0	\$0.00		0	\$
31379PKR2	FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	\$
Total		43	\$5,012,765.65	100%	0	\$0.00		0	\$
31379PKS0	FT MORTGAGE COMPANIES	35	\$3,872,262.45	77.02%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,155,054.29	22.98%	0	\$0.00	NA	0	\$
Total		45	\$5,027,316.74	100%	0	\$0.00		0	\$
31379PKT8	FT MORTGAGE COMPANIES	22	\$2,238,497.90	44.37%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,806,194.94	55.63%	0	\$0.00	NA	0	\$
Total		52	\$5,044,692.84	100%	0	\$0.00		0	\$
31379PKU5	FT MORTGAGE COMPANIES	45	\$4,184,951.99	83.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$830,379.70	16.56%	0	\$0.00	NA	0	\$
Total		51	\$5,015,331.69	100%	0	\$0.00		0	\$
31379PKV3	FT MORTGAGE COMPANIES	52	\$5,003,867.13	100%	0	\$0.00	NA	0	\$
Total		52	\$5,003,867.13	100%	0	\$0.00		0	\$
31379PKW1	FT MORTGAGE COMPANIES	21	\$1,290,536.34	64.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$712,827.77	35.58%	0	\$0.00	NA	0	\$
Total		30	\$2,003,364.11	100%	0	\$0.00		0	\$
31379PKX9	FT MORTGAGE COMPANIES	38	\$3,806,045.86	76.74%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,153,300.00	23.26%	0	\$0.00	NA	0	\$
Total			49	\$4,959,345.86	100%	0	\$0.00		0	\$
31379PKZ4		FT MORTGAGE COMPANIES	34	\$3,967,742.41	66.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,040,250.16	33.96%	0	\$0.00	NA	0	\$
Total			49	\$6,007,992.57	100%	0	\$0.00		0	\$
31379PL26		FT MORTGAGE COMPANIES	29	\$3,154,493.95	63.49%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,814,177.07	36.51%	0	\$0.00	NA	0	\$
Total			43	\$4,968,671.02	100%	0	\$0.00		0	\$
31379PL34		FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0	\$
Total			48	\$5,040,217.72	100%	0	\$0.00		0	\$
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$
Total			47	\$5,010,536.75	100%	0	\$0.00		0	\$
31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	\$
Total			10	\$1,138,104.96	100%	0	\$0.00		0	\$
31379PL67		FT MORTGAGE COMPANIES	33	\$2,101,280.19	42.04%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,897,495.78	57.96%	0	\$0.00	NA	0	\$
Total			66	\$4,998,775.97	100%	0	\$0.00		0	\$
31379PL75		FT MORTGAGE COMPANIES	24	\$2,910,600.00	57.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,110,208.30	42.03%	0	\$0.00	NA	0	\$
Total			44	\$5,020,808.30	100%	0	\$0.00		0	\$
31379PL91		M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0	\$
Total			11	\$1,003,878.78	100%	0	\$0.00		0	\$
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$
Total			14	\$1,508,591.43	100%	0	\$0.00		0	\$

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31379PLG5	FT MORTGAGE COMPANIES	39	\$3,983,093.97	79.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,042,200.00	20.74%	0	\$0.00	NA	0	\$
Total		48	\$5,025,293.97	100%	0	\$0.00		0	\$
31379PLH3	FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$
Total		38	\$4,983,176.09	100%	0	\$0.00		0	\$
31379PLJ9	FT MORTGAGE COMPANIES	27	\$3,470,436.41	70.01%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,486,448.04	29.99%	0	\$0.00	NA	0	\$
Total		37	\$4,956,884.45	100%	0	\$0.00		0	\$
31379PLK6	FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0	\$
Total		47	\$5,033,028.56	100%	0	\$0.00		0	\$
31379PLL4	FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$
Total		41	\$5,023,795.98	100%	0	\$0.00		0	\$
31379PLN0	FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$
Total		53	\$5,001,126.26	100%	0	\$0.00		0	\$
31379PLQ3	FT MORTGAGE COMPANIES	22	\$2,390,987.83	47.73%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,618,255.48	52.27%	0	\$0.00	NA	0	\$
Total		43	\$5,009,243.31	100%	0	\$0.00		0	\$
31379PLS9	FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$
Total		43	\$5,028,885.50	100%	0	\$0.00		0	\$
31379PLV2	FT MORTGAGE COMPANIES	44	\$5,043,856.77	100%	0	\$0.00	NA	0	\$
Total		44	\$5,043,856.77	100%	0	\$0.00		0	\$
31379PLX8	FT MORTGAGE	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$

		COMPANIES								
Total			42	\$5,030,180.16	100%	0	\$0.00		0	\$
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$
Total			43	\$5,000,967.43	100%	0	\$0.00		0	\$
31379PLZ3		FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0	\$
Total			45	\$5,035,405.28	100%	0	\$0.00		0	\$
31379PMC3		FIRST UNION MORTGAGE CORPORATION	18	\$2,480,577.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,480,577.87	100%	0	\$0.00		0	\$
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$
Total			35	\$4,993,728.47	100%	0	\$0.00		0	\$
31379PMG4		FIRST UNION MORTGAGE CORPORATION	16	\$1,624,694.03	86.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,600.00	13.36%	0	\$0.00	NA	0	\$
Total			18	\$1,875,294.03	100%	0	\$0.00		0	\$
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$
Total			14	\$1,444,871.47	100%	0	\$0.00		0	\$
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$
Total			11	\$1,623,463.63	100%	0	\$0.00		0	\$
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$
Total			75	\$10,690,592.85	100%	0	\$0.00		0	\$

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31379PML3	FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0	\$
Total		38	\$5,258,070.47	100%	0	\$0.00		0	\$
31379PMM1	FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,589,550.00	100%	0	\$0.00		0	\$
31379PN24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0	\$
	Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0	\$
Total		32	\$3,767,169.66	100%	0	\$0.00		0	\$
31379PN40	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,016,759.65	100%	0	\$0.00	NA	0	\$
Total		31	\$2,016,759.65	100%	0	\$0.00		0	\$
31379PN57	M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$
Total		10	\$1,247,755.26	100%	0	\$0.00		0	\$
31379PN65	M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0	\$
Total		11	\$1,007,000.00	100%	0	\$0.00		0	\$
31379PN73	M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$
Total		25	\$1,999,334.03	100%	0	\$0.00		0	\$
31379PN81	COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$
Total		39	\$4,974,850.00	100%	0	\$0.00		0	\$
31379PNW8	M&T MORTGAGE CORPORATION	21	\$1,864,006.00	83.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$367,500.00	16.47%	0	\$0.00	NA	0	\$
Total		25	\$2,231,506.00	100%	0	\$0.00		0	\$
31379PNX6		28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$

		PLYMOUTH SAVINGS BANK								
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0	\$
Total			33	\$3,517,723.23	100%	0	\$0.00		0	\$
31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0	\$
Total			42	\$4,936,280.90	100%	0	\$0.00		0	\$
31379PPA4		COLUMBIA NATIONAL INC.	11	\$1,098,300.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,098,300.00	100%	0	\$0.00		0	\$
31379PQA3		Unavailable	16	\$2,018,273.24	100%	0	\$0.00	NA	0	\$
Total			16	\$2,018,273.24	100%	0	\$0.00		0	\$
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$
Total			296	\$42,419,516.78	100%	0	\$0.00		0	\$
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0	\$
Total			103	\$14,139,969.32	100%	0	\$0.00		0	\$
31379PQK1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$829,651.79	5.87%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,307,810.00	94.13%	0	\$0.00	NA	0	\$
Total			97	\$14,137,461.79	100%	0	\$0.00		0	\$
31379PQQ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$381,750.00	3.29%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,233,148.69	96.71%	0	\$0.00	NA	0	\$
Total			76	\$11,614,898.69	100%	0	\$0.00		0	\$
31379PQR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$58,400.00	2.31%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,466,388.75	97.69%	0	\$0.00	NA	0	\$
Total			20	\$2,524,788.75	100%	0	\$0.00		0	\$
31379PQS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$79,750.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,454,554.79	97.74%	0	\$0.00	NA	0	\$
Total			27	\$3,534,304.79	100%	0	\$0.00		0	\$
31379PQT2		Unavailable	42	\$4,524,361.64	100%	0	\$0.00	NA	0	\$
Total			42	\$4,524,361.64	100%	0	\$0.00		0	\$
31379PQU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$376,531.52	5.83%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,083,419.00	94.17%	0	\$0.00	NA	0	\$
Total			57	\$6,459,950.52	100%	0	\$0.00		0	\$
31379PQY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0	\$
Total			84	\$11,613,204.45	100%	0	\$0.00		0	\$
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$
Total			499	\$53,124,065.19	100%	0	\$0.00		0	\$
31379PR46		WASHINGTON MUTUAL BANK	165	\$21,422,943.07	89.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,387,074.07	10.03%	0	\$0.00	NA	0	\$
Total			184	\$23,810,017.14	100%	0	\$0.00		0	\$
31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$
Total			80	\$10,244,675.31	100%	0	\$0.00		0	\$
31379PR79		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,012,838.06	100%	0	\$0.00	NA	0	\$
Total			20	\$2,012,838.06	100%	0	\$0.00		0	\$

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31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$
Total			24	\$2,926,324.06	100%	0	\$0.00		0	\$
31379PRQ7		BANK OF AMERICA NT&SA	58	\$4,793,771.61	46.74%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,463,530.41	53.26%	0	\$0.00	NA	0	\$
Total			111	\$10,257,302.02	100%	0	\$0.00		0	\$
31379PRS3		BANK OF AMERICA NT&SA	45	\$2,467,645.68	91.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$222,943.81	8.29%	0	\$0.00	NA	0	\$
Total			49	\$2,690,589.49	100%	0	\$0.00		0	\$
31379PRZ7		MEADOWCREST FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$
Total			44	\$4,774,150.40	100%	0	\$0.00		0	\$
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$
Total			88	\$9,333,687.38	100%	0	\$0.00		0	\$
31379PT36		WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0	\$
Total			90	\$8,770,024.84	100%	0	\$0.00		0	\$
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$
Total			7	\$731,004.75	100%	0	\$0.00		0	\$
31379PT77		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0	\$
Total			61	\$7,524,550.00	100%	0	\$0.00		0	\$
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$
Total			94	\$10,010,715.30	100%	0	\$0.00		0	\$
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$
Total			193	\$22,487,691.56	100%	0	\$0.00		0	\$

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31379PU42	BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$
Total		5	\$226,453.30	100%	0	\$0.00		0	\$
31379PUD2	M&T MORTGAGE CORPORATION	9	\$946,200.00	94.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,000.00	5.78%	0	\$0.00	NA	0	\$
Total		10	\$1,004,200.00	100%	0	\$0.00		0	\$
31379PUE0	BANK OF AMERICA, FSB	27	\$2,684,322.15	13.74%	0	\$0.00	NA	0	\$
	Unavailable	149	\$16,848,056.08	86.26%	0	\$0.00	NA	0	\$
Total		176	\$19,532,378.23	100%	0	\$0.00		0	\$
31379PUF7	BANK OF AMERICA, FSB	209	\$23,581,801.67	10.1%	0	\$0.00	NA	0	\$
	Unavailable	1,570	\$209,894,443.51	89.9%	0	\$0.00	NA	0	\$
Total		1,779	\$233,476,245.18	100%	0	\$0.00		0	\$
31379PUG5	BANK OF AMERICA, FSB	7	\$781,255.62	6.65%	0	\$0.00	NA	0	\$
	Unavailable	95	\$10,967,480.97	93.35%	0	\$0.00	NA	0	\$
Total		102	\$11,748,736.59	100%	0	\$0.00		0	\$
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$
Total		49	\$6,279,837.73	100%	0	\$0.00		0	\$
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$
Total		54	\$6,308,315.25	100%	0	\$0.00		0	\$
31379PVL3	FIRSTAR HOME MORTGAGE CORPORATION	54	\$4,515,941.89	44.17%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,708,802.85	55.83%	0	\$0.00	NA	0	\$
Total		100	\$10,224,744.74	100%	0	\$0.00		0	\$
31379PVM1	FIRSTAR HOME MORTGAGE CORPORATION	109	\$11,405,131.61	56.38%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,822,786.87	43.62%	0	\$0.00	NA	0	\$
Total		171	\$20,227,918.48	100%	0	\$0.00		0	\$
31379PVN9	FIRSTAR HOME MORTGAGE CORPORATION	81	\$5,831,329.61	64.44%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,217,455.61	35.56%	0	\$0.00	NA	0	\$

Total			120	\$9,048,785.22	100%	0	\$0.00		0	\$
31379PWE8	FIRST MUTUAL SAVINGS BANK		1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$
Total			15	\$1,704,694.51	100%	0	\$0.00		0	\$
31379PWF5	Unavailable		26	\$2,352,400.00	100%	0	\$0.00	NA	0	\$
Total			26	\$2,352,400.00	100%	0	\$0.00		0	\$
31379PWH1	Unavailable		46	\$2,681,068.48	100%	0	\$0.00	NA	0	\$
Total			46	\$2,681,068.48	100%	0	\$0.00		0	\$
31379PWJ7	BANK OF AMERICA, FSB		1	\$44,848.53	4.08%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,054,059.90	95.92%	0	\$0.00	NA	0	\$
Total			11	\$1,098,908.43	100%	0	\$0.00		0	\$
31379PWK4	BANK OF AMERICA, FSB		286	\$32,521,290.84	16.21%	0	\$0.00	NA	0	\$
	Unavailable		1,352	\$168,098,998.51	83.79%	0	\$0.00	NA	0	\$
Total			1,638	\$200,620,289.35	100%	0	\$0.00		0	\$
31379PWL2	BANK OF AMERICA, FSB		28	\$2,645,096.56	24.5%	0	\$0.00	NA	0	\$
	Unavailable		87	\$8,149,069.60	75.5%	0	\$0.00	NA	0	\$
Total			115	\$10,794,166.16	100%	0	\$0.00		0	\$
31379PWM0	BANK OF AMERICA, FSB		1	\$96,660.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,545,194.27	97.35%	0	\$0.00	NA	0	\$
Total			41	\$3,641,854.27	100%	0	\$0.00		0	\$
31379PWN8	Unavailable		29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$
Total			29	\$2,473,730.93	100%	0	\$0.00		0	\$
31379PWR9	Unavailable		247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$
Total			247	\$24,891,195.04	100%	0	\$0.00		0	\$
31379PWS7	Unavailable		237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$
Total			237	\$22,551,535.27	100%	0	\$0.00		0	\$
31379PWU2	GMAC MORTGAGE CORPORATION		51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$
Total			51	\$7,066,201.31	100%	0	\$0.00		0	\$

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31379PWV0		GMAC MORTGAGE CORPORATION	12	\$1,500,018.89	100%	0	\$0.00	NA	0	\$
Total			12	\$1,500,018.89	100%	0	\$0.00		0	\$
31379PXG2		WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$
Total			160	\$20,078,884.92	100%	0	\$0.00		0	\$
31379PXL1		WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$
Total			555	\$63,092,296.35	100%	0	\$0.00		0	\$
31379PXM9		WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$
Total			101	\$13,137,951.17	100%	0	\$0.00		0	\$
31379PXP2		NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$
Total			15	\$2,005,452.84	100%	0	\$0.00		0	\$
31379PXQ0		NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$
Total			188	\$22,156,647.59	100%	0	\$0.00		0	\$
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$
Total			233	\$33,981,855.02	100%	0	\$0.00		0	\$
31379PXV9		NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0	\$
Total			194	\$30,308,575.86	100%	0	\$0.00		0	\$
31379PXW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	\$
Total			151	\$18,086,646.24	100%	0	\$0.00		0	\$
31379PY97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	\$
Total			1,197	\$175,415,493.95	100%	0	\$0.00		0	\$
31379PZ54		FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	\$
Total			74	\$10,454,977.46	100%	0	\$0.00		0	\$
31379PZA3		CITFED MORTGAGE CORPORATION OF AMERICA	21	\$1,998,345.70	100%	0	\$0.00	NA	0	\$
Total			21	\$1,998,345.70	100%	0	\$0.00		0	\$
31379PZB1		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,977,500.00	98.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,925.01	1.98%	0	\$0.00	NA	0	\$
Total			26	\$2,017,425.01	100%	0	\$0.00		0	\$
31379PZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0	\$
Total			77	\$9,594,448.60	100%	0	\$0.00		0	\$
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0	\$
Total			83	\$12,097,864.12	100%	0	\$0.00		0	\$
31379PZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0	\$
Total			29	\$2,518,069.55	100%	0	\$0.00		0	\$
31379PZJ4		GMAC MORTGAGE CORPORATION	14	\$1,503,200.32	100%	0	\$0.00	NA	0	\$
Total			14	\$1,503,200.32	100%	0	\$0.00		0	\$
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,810,550.00	100%	0	\$0.00		0	\$
31379PZM7		GMAC MORTGAGE CORPORATION	36	\$2,505,591.00	100%	0	\$0.00	NA	0	\$
Total			36	\$2,505,591.00	100%	0	\$0.00		0	\$
31379PZN5		GMAC MORTGAGE CORPORATION	32	\$3,358,301.89	100%	0	\$0.00	NA	0	\$
Total			32	\$3,358,301.89	100%	0	\$0.00		0	\$

31379Q5S5	NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0	\$
Total		606	\$83,295,629.50	100%	0	\$0.00		0	\$
31379Q5T3	NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0	\$
	Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0	\$
Total		677	\$92,827,001.19	100%	0	\$0.00		0	\$
31379Q5U0	WASHINGTON MUTUAL BANK	58	\$4,241,200.36	84.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$789,816.12	15.7%	0	\$0.00	NA	0	\$
Total		68	\$5,031,016.48	100%	0	\$0.00		0	\$
31379Q5V8	THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0	\$
Total		30	\$3,388,196.81	100%	0	\$0.00		0	\$
31379Q5W6	THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0	\$
Total		28	\$2,950,083.24	100%	0	\$0.00		0	\$
31379Q6G0	EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0	\$
Total		37	\$4,399,198.58	100%	0	\$0.00		0	\$
31379Q6H8	EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0	\$
Total		100	\$11,415,591.72	100%	0	\$0.00		0	\$
31379Q6L9	INLAND MORTGAGE CORPORATION	25	\$2,533,050.00	30.14%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,870,672.80	69.86%	0	\$0.00	NA	0	\$
Total		90	\$8,403,722.80	100%	0	\$0.00		0	\$
31379Q6M7	INLAND MORTGAGE CORPORATION	28	\$2,427,422.65	25.04%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,266,226.62	74.96%	0	\$0.00	NA	0	\$
Total		93	\$9,693,649.27	100%	0	\$0.00		0	\$
31379Q6P0	INLAND MORTGAGE CORPORATION	3	\$268,900.00	9.8%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,473,802.07	90.2%	0	\$0.00	NA	0	\$
Total			27	\$2,742,702.07	100%	0	\$0.00		0	\$
31379QA67		THIRD FEDERAL SAVINGS AND LOAN	408	\$20,199,900.04	100%	0	\$0.00	NA	0	\$
Total			408	\$20,199,900.04	100%	0	\$0.00		0	\$
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	\$
Total			56	\$8,915,535.38	100%	0	\$0.00		0	\$
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	\$
Total			268	\$25,249,858.45	100%	0	\$0.00		0	\$
31379QAF7		UNIVERSAL MORTGAGE CORPORATION	9	\$664,150.23	31.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0	\$
Total			23	\$2,103,850.93	100%	0	\$0.00		0	\$
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0	\$
Total			30	\$2,972,025.17	100%	0	\$0.00		0	\$
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$
Total			21	\$1,394,935.99	100%	0	\$0.00		0	\$
31379QAS9		AMSOUTH BANK	115	\$11,900,359.74	100%	0	\$0.00	NA	0	\$
Total			115	\$11,900,359.74	100%	0	\$0.00		0	\$
31379QAT7		AMSOUTH BANK	78	\$6,628,863.50	100%	0	\$0.00	NA	0	\$
Total			78	\$6,628,863.50	100%	0	\$0.00		0	\$
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$
Total			49	\$3,272,822.62	100%	0	\$0.00		0	\$
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$
Total			90	\$6,567,798.46	100%	0	\$0.00		0	\$
31379QAX8		GMAC MORTGAGE	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			62	\$4,192,685.59	100%	0	\$0.00		0	\$
31379QAZ3		GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0	\$
Total			11	\$487,728.86	100%	0	\$0.00		0	\$
31379QB90		WASHINGTON MUTUAL BANK	305	\$30,040,630.99	84.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,308,729.55	15.02%	0	\$0.00	NA	0	\$
Total			347	\$35,349,360.54	100%	0	\$0.00		0	\$
31379QBB5		Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0	\$
Total			47	\$3,459,166.87	100%	0	\$0.00		0	\$
31379QBK5		CAPSTEAD, INC.	12	\$999,954.51	100%	0	\$0.00	NA	0	\$
Total			12	\$999,954.51	100%	0	\$0.00		0	\$
31379QBR0		GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0	\$
Total			81	\$8,020,752.25	100%	0	\$0.00		0	\$
31379QC57		COMMONWEALTH SAVINGS BANK	20	\$1,990,286.38	50%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,990,081.99	50%	0	\$0.00	NA	0	\$
Total			39	\$3,980,368.37	100%	0	\$0.00		0	\$
31379QC65		COMMONWEALTH SAVINGS BANK	1	\$126,000.00	8.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,365,701.60	91.55%	0	\$0.00	NA	0	\$
Total			12	\$1,491,701.60	100%	0	\$0.00		0	\$
31379QC73		COMMONWEALTH SAVINGS BANK	22	\$1,853,365.56	62.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,121,490.13	37.7%	0	\$0.00	NA	0	\$
Total			33	\$2,974,855.69	100%	0	\$0.00		0	\$
31379QC99		COMMONWEALTH SAVINGS BANK	23	\$2,106,366.05	84.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$384,600.00	15.44%	0	\$0.00	NA	0	\$
Total			26	\$2,490,966.05	100%	0	\$0.00		0	\$
31379QCC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,943,062.45	69.57%	0	\$0.00	NA	0	\$
		Unavailable	142	\$15,724,617.76	30.43%	0	\$0.00	NA	0	\$

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Total			487	\$51,667,680.21	100%	0	\$0.00		0	\$
31379QCD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$7,197,839.11	69.78%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,117,048.19	30.22%	0	\$0.00	NA	0	\$
Total			126	\$10,314,887.30	100%	0	\$0.00		0	\$
31379QCE8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$836,490.93	54.11%	0	\$0.00	NA	0	\$
		Unavailable	14	\$709,365.50	45.89%	0	\$0.00	NA	0	\$
Total			27	\$1,545,856.43	100%	0	\$0.00		0	\$
31379QCF5		BSB BANK & TRUST CO.	14	\$1,128,840.97	14.94%	0	\$0.00	NA	0	\$
		Unavailable	74	\$6,427,725.60	85.06%	0	\$0.00	NA	0	\$
Total			88	\$7,556,566.57	100%	0	\$0.00		0	\$
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$
Total			113	\$16,513,571.93	100%	0	\$0.00		0	\$
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$
Total			427	\$63,034,020.97	100%	0	\$0.00		0	\$
31379QCL2		HOME SAVINGS OF AMERICA FSB	191	\$21,003,684.43	100%	0	\$0.00	NA	0	\$
Total			191	\$21,003,684.43	100%	0	\$0.00		0	\$
31379QCM0		HOME SAVINGS OF AMERICA FSB	83	\$9,040,500.00	100%	0	\$0.00	NA	0	\$
Total			83	\$9,040,500.00	100%	0	\$0.00		0	\$
31379QCT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$495,700.00	24.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,509,500.00	75.28%	0	\$0.00	NA	0	\$
Total			18	\$2,005,200.00	100%	0	\$0.00		0	\$
31379QCV0		FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$1,723,050.00	85.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,774.21	14.65%	0	\$0.00	NA	0	\$
Total			21	\$2,018,824.21	100%	0	\$0.00		0	\$

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31379QCW8	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$182,000.00	9.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,831,977.59	90.96%	0	\$0.00	NA	0	\$
Total		18	\$2,013,977.59	100%	0	\$0.00		0	\$
31379QDA5	COMMONWEALTH SAVINGS BANK	16	\$1,992,050.00	65.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,026,512.61	34.01%	0	\$0.00	NA	0	\$
Total		26	\$3,018,562.61	100%	0	\$0.00		0	\$
31379QDC1	AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$
Total		208	\$27,425,703.92	100%	0	\$0.00		0	\$
31379QDD9	AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$
Total		274	\$34,694,064.62	100%	0	\$0.00		0	\$
31379QDE7	AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$
Total		44	\$4,513,307.03	100%	0	\$0.00		0	\$
31379QDF4	AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0	\$
Total		97	\$13,706,918.53	100%	0	\$0.00		0	\$
31379QDG2	AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0	\$
Total		104	\$14,745,461.22	100%	0	\$0.00		0	\$
31379QDH0	AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0	\$
Total		18	\$2,115,208.27	100%	0	\$0.00		0	\$
31379QDJ6	AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0	\$
Total		57	\$8,676,759.94	100%	0	\$0.00		0	\$

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31379QDN7	AMERICAN SAVINGS BANK	51	\$6,298,719.36	76.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,932,450.00	23.48%	0	\$0.00	NA	0	\$
Total		62	\$8,231,169.36	100%	0	\$0.00		0	\$
31379QDQ0	AMERICAN BANK OF BRADENTON	11	\$1,044,288.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,044,288.92	100%	0	\$0.00		0	\$
31379QDT4	M&T MORTGAGE CORPORATION	16	\$1,281,178.00	85.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$217,900.00	14.54%	0	\$0.00	NA	0	\$
Total		19	\$1,499,078.00	100%	0	\$0.00		0	\$
31379QDV9	COLONIAL SAVINGS FA	76	\$6,624,758.51	33.16%	0	\$0.00	NA	0	\$
	Unavailable	119	\$13,355,189.93	66.84%	0	\$0.00	NA	0	\$
Total		195	\$19,979,948.44	100%	0	\$0.00		0	\$
31379QDW7	COLONIAL SAVINGS FA	10	\$748,937.61	10.71%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,244,949.28	89.29%	0	\$0.00	NA	0	\$
Total		62	\$6,993,886.89	100%	0	\$0.00		0	\$
31379QE22	CENLAR FEDERAL SAVINGS BANK	26	\$1,153,758.19	100%	0	\$0.00	NA	0	\$
Total		26	\$1,153,758.19	100%	0	\$0.00		0	\$
31379QGH7	WASHINGTON MUTUAL BANK	215	\$20,583,106.63	95.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$920,150.00	4.28%	0	\$0.00	NA	0	\$
Total		221	\$21,503,256.63	100%	0	\$0.00		0	\$
31379QGJ3	M&T MORTGAGE CORPORATION	33	\$2,923,336.61	97.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,000.00	2.24%	0	\$0.00	NA	0	\$
Total		34	\$2,990,336.61	100%	0	\$0.00		0	\$
31379QGK0	M&T MORTGAGE CORPORATION	16	\$1,359,965.29	90.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,000.00	9.33%	0	\$0.00	NA	0	\$
Total		17	\$1,499,965.29	100%	0	\$0.00		0	\$
31379QGP9	REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0	\$
Total		8	\$594,385.47	100%	0	\$0.00		0	\$

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31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0	\$
Total			8	\$457,180.80	100%	0	\$0.00		0	\$
31379QGT1		FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0	\$
Total			78	\$10,010,087.59	100%	0	\$0.00		0	\$
31379QJF8		NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0	\$
Total			41	\$5,999,682.31	100%	0	\$0.00		0	\$
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$
Total			94	\$11,005,554.86	100%	0	\$0.00		0	\$
31379QM31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$15,238,300.05	98.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,202.38	1.62%	0	\$0.00	NA	0	\$
Total			116	\$15,488,502.43	100%	0	\$0.00		0	\$
31379QM49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$
Total			106	\$11,981,837.69	100%	0	\$0.00		0	\$
31379QMN7		SUNTRUST MORTGAGE INC.	72	\$6,777,330.19	100%	0	\$0.00	NA	0	\$
Total			72	\$6,777,330.19	100%	0	\$0.00		0	\$
31379QMQ0		SUNTRUST MORTGAGE INC.	75	\$7,445,969.50	100%	0	\$0.00	NA	0	\$
Total			75	\$7,445,969.50	100%	0	\$0.00		0	\$
31379QMS6		SUNTRUST MORTGAGE INC.	14	\$1,567,380.51	100%	0	\$0.00	NA	0	\$
Total			14	\$1,567,380.51	100%	0	\$0.00		0	\$
31379QN55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,285,811.91	71.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,745,788.88	28.94%	0	\$0.00	NA	0	\$

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Total			60	\$6,031,600.79	100%	0	\$0.00		0	\$
31379QND8	Unavailable		8	\$551,769.25	100%	0	\$0.00	NA	0	\$
Total			8	\$551,769.25	100%	0	\$0.00		0	\$
31379QNG1	Unavailable		10	\$621,978.00	100%	0	\$0.00	NA	0	\$
Total			10	\$621,978.00	100%	0	\$0.00		0	\$
31379QNH9	Unavailable		141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$
Total			141	\$7,714,655.06	100%	0	\$0.00		0	\$
31379QNJ5	Unavailable		54	\$3,619,170.93	100%	0	\$0.00	NA	0	\$
Total			54	\$3,619,170.93	100%	0	\$0.00		0	\$
31379QNK2	Unavailable		82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$
Total			82	\$5,024,860.43	100%	0	\$0.00		0	\$
31379QNL0	Unavailable		39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$
Total			39	\$1,459,593.17	100%	0	\$0.00		0	\$
31379QNP1	M&T MORTGAGE CORPORATION		14	\$1,219,450.00	80.84%	0	\$0.00	NA	0	\$
	Unavailable		2	\$289,100.00	19.16%	0	\$0.00	NA	0	\$
Total			16	\$1,508,550.00	100%	0	\$0.00		0	\$
31379QNS5	UNIVERSAL MORTGAGE CORPORATION		42	\$3,875,364.86	70.99%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,583,916.64	29.01%	0	\$0.00	NA	0	\$
Total			58	\$5,459,281.50	100%	0	\$0.00		0	\$
31379QNX4	M&T MORTGAGE CORPORATION		12	\$1,072,350.00	93.76%	0	\$0.00	NA	0	\$
	Unavailable		1	\$71,400.00	6.24%	0	\$0.00	NA	0	\$
Total			13	\$1,143,750.00	100%	0	\$0.00		0	\$
31379QVE7	NORWEST MORTGAGE, INC.		16	\$1,321,492.21	66.04%	0	\$0.00	NA	0	\$
	Unavailable		6	\$679,672.68	33.96%	0	\$0.00	NA	0	\$
Total			22	\$2,001,164.89	100%	0	\$0.00		0	\$
31379QVG2	NORWEST MORTGAGE, INC.		149	\$16,623,700.61	59.91%	0	\$0.00	NA	0	\$
	Unavailable		98	\$11,123,470.38	40.09%	0	\$0.00	NA	0	\$
Total			247	\$27,747,170.99	100%	0	\$0.00		0	\$

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31379QVJ6		Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$
Total			109	\$12,632,461.62	100%	0	\$0.00		0	\$
31379QVL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,005,383.52	35.04%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,863,900.00	64.96%	0	\$0.00	NA	0	\$
Total			34	\$2,869,283.52	100%	0	\$0.00		0	\$
31379R5R5		EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$
Total			112	\$15,367,163.00	100%	0	\$0.00		0	\$
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,037,654.00	100%	0	\$0.00		0	\$
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,410,878.00	100%	0	\$0.00		0	\$
31379R5U8		EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,726,935.00	100%	0	\$0.00		0	\$
31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$
Total			61	\$9,439,203.00	100%	0	\$0.00		0	\$
31379RA32		FIRST AMERICAN NATIONAL BANK	19	\$2,013,707.71	100%	0	\$0.00	NA	0	\$
Total			19	\$2,013,707.71	100%	0	\$0.00		0	\$
31379RAC2		AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$
Total			35	\$4,030,509.61	100%	0	\$0.00		0	\$
31379RAE8		AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,004,800.00	100%	0	\$0.00		0	\$
31379RAK4		AMERICAN HOME FUNDING INC.	22	\$3,005,100.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,005,100.00	100%	0	\$0.00		0	\$
31379RAN8		AMERICAN HOME FUNDING INC.	12	\$1,002,000.00	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,002,000.00	100%	0	\$0.00		0	\$
31379RAQ1		AMERICAN HOME FUNDING INC.	17	\$2,016,536.78	100%	0	\$0.00	NA	0	\$
Total			17	\$2,016,536.78	100%	0	\$0.00		0	\$
31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,015,100.00	100%	0	\$0.00		0	\$
31379RBE7		AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0	\$
Total			19	\$1,990,841.23	100%	0	\$0.00		0	\$
31379RBF4		AMERICAN HOME FUNDING INC.	15	\$1,988,540.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,988,540.00	100%	0	\$0.00		0	\$
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0	\$
Total			27	\$1,382,956.27	100%	0	\$0.00		0	\$
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$
Total			126	\$9,001,864.78	100%	0	\$0.00		0	\$
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$
Total			73	\$5,805,346.73	100%	0	\$0.00		0	\$
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$
Total			154	\$8,215,860.05	100%	0	\$0.00		0	\$
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$
Total			414	\$37,812,499.52	100%	0	\$0.00		0	\$
31379RE38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,646	\$48,106,613.62	100%	0	\$0.00	NA	0	\$
Total			1,646	\$48,106,613.62	100%	0	\$0.00		0	\$

31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$
Total			811	\$59,303,448.09	100%	0	\$0.00		0	\$
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0	\$
Total			536	\$44,777,140.92	100%	0	\$0.00		0	\$
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0	\$0.00	NA	0	\$
Total			814	\$65,584,054.09	100%	0	\$0.00		0	\$
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0	\$
Total			426	\$34,685,058.77	100%	0	\$0.00		0	\$
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0	\$
Total			1,009	\$78,782,747.50	100%	0	\$0.00		0	\$
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0	\$
Total			100	\$7,105,745.17	100%	0	\$0.00		0	\$
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0	\$
Total			53	\$4,059,447.75	100%	0	\$0.00		0	\$
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$
Total			98	\$5,130,199.15	100%	0	\$0.00		0	\$
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0	\$
Total			69	\$4,449,974.14	100%	0	\$0.00		0	\$
31379REF1			37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			37	\$2,770,238.74	100%	0	\$0.00		0	\$
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$
Total			152	\$7,946,259.16	100%	0	\$0.00		0	\$
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$
Total			134	\$8,555,584.09	100%	0	\$0.00		0	\$
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$
Total			148	\$7,823,636.34	100%	0	\$0.00		0	\$
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$
Total			99	\$6,113,903.21	100%	0	\$0.00		0	\$
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$
Total			217	\$11,580,339.87	100%	0	\$0.00		0	\$
31379REP9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$
Total			69	\$3,193,085.08	100%	0	\$0.00		0	\$
31379REQ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0	\$
Total			100	\$3,806,328.85	100%	0	\$0.00		0	\$
31379RER5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0	\$
Total			68	\$2,617,503.93	100%	0	\$0.00		0	\$
31379RES3		FIRST UNION NATIONAL BANK OF	42	\$1,648,220.60	100%	0	\$0.00	NA	0	\$

		NORTH CAROLINA								
Total			42	\$1,648,220.60	100%	0	\$0.00		0	\$
31379RET1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	43	\$1,579,590.14	100%	0	\$0.00	NA	0	\$
Total			43	\$1,579,590.14	100%	0	\$0.00		0	\$
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	0	\$
Total			33	\$1,128,489.74	100%	0	\$0.00		0	\$
31379REV6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	519	\$16,290,874.13	100%	0	\$0.00	NA	0	\$
Total			519	\$16,290,874.13	100%	0	\$0.00		0	\$
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0	\$
Total			237	\$18,076,024.27	100%	0	\$0.00		0	\$
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0	\$
Total			365	\$30,959,337.36	100%	0	\$0.00		0	\$
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0	\$
Total			340	\$29,067,170.48	100%	0	\$0.00		0	\$
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0	\$
Total			390	\$33,974,780.03	100%	0	\$0.00		0	\$
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0	\$
Total			590	\$32,230,355.89	100%	0	\$0.00		0	\$
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0	\$
Total			329	\$24,493,749.42	100%	0	\$0.00		0	\$

31379RFC7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0	\$
Total		432	\$32,072,640.86	100%	0	\$0.00		0	\$
31379RFD5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	0	\$
Total		637	\$44,079,545.68	100%	0	\$0.00		0	\$
31379RFE3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0	\$
Total		791	\$52,111,769.41	100%	0	\$0.00		0	\$
31379RFF0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	639	\$16,868,030.68	100%	0	\$0.00	NA	0	\$
Total		639	\$16,868,030.68	100%	0	\$0.00		0	\$
31379RFG8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0	\$
Total		171	\$10,562,201.06	100%	0	\$0.00		0	\$
31379RFH6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0	\$
Total		602	\$39,219,839.19	100%	0	\$0.00		0	\$
31379RFJ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0	\$
Total		274	\$18,552,567.00	100%	0	\$0.00		0	\$
31379RFL7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0	\$
Total		154	\$8,628,008.57	100%	0	\$0.00		0	\$
31379RFM5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0	\$
Total		334	\$20,565,503.21	100%	0	\$0.00		0	\$
31379RFN3		124	\$7,907,808.00	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			124	\$7,907,808.00	100%	0	\$0.00		0	\$
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0	\$
Total			592	\$27,506,121.61	100%	0	\$0.00		0	\$
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0	\$
Total			289	\$11,498,006.46	100%	0	\$0.00		0	\$
31379RFS2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0	\$
Total			93	\$2,966,398.21	100%	0	\$0.00		0	\$
31379RFT0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0	\$
Total			170	\$4,369,306.22	100%	0	\$0.00		0	\$
31379RH92		BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,558,362.26	100%	0	\$0.00		0	\$
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,650.00	100%	0	\$0.00		0	\$
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,759.19	100%	0	\$0.00		0	\$
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0	\$
Total			22	\$2,752,701.65	100%	0	\$0.00		0	\$
31379RL22		SOVEREIGN BANK, A FEDERAL SAVINGS	18	\$1,980,100.00	100%	0	\$0.00	NA	0	\$

		BANK								
Total			18	\$1,980,100.00	100%	0	\$0.00		0	\$
31379RL30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	0	\$
Total			23	\$1,285,364.95	100%	0	\$0.00		0	\$
31379RLX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,433,441.36	89.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$625,872.98	10.33%	0	\$0.00	NA	0	\$
Total			59	\$6,059,314.34	100%	0	\$0.00		0	\$
31379RLZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$6,048,000.00	100%	0	\$0.00	NA	0	\$
Total			52	\$6,048,000.00	100%	0	\$0.00		0	\$
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	\$
Total			18	\$1,780,963.17	100%	0	\$0.00		0	\$
31379RNJ3		CIMARRON MORTGAGE COMPANY	13	\$953,700.00	93.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,000.00	6.93%	0	\$0.00	NA	0	\$
Total			14	\$1,024,700.00	100%	0	\$0.00		0	\$
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	\$
Total			17	\$1,969,090.82	100%	0	\$0.00		0	\$
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$
Total			33	\$4,407,311.74	100%	0	\$0.00		0	\$
31379RPB8		AMERICAN HOME FUNDING INC.	16	\$2,016,180.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,016,180.00	100%	0	\$0.00		0	\$
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0	\$
Total			17	\$2,086,221.13	100%	0	\$0.00		0	\$
31379RPG7		PEOPLES HERITAGE SAVINGS BANK	49	\$3,943,561.79	88.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$489,500.00	11.04%	0	\$0.00	NA	0	\$
Total			55	\$4,433,061.79	100%	0	\$0.00		0	\$

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31379RPH5	INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0	\$
Total		13	\$1,721,715.01	100%	0	\$0.00		0	\$
31379RS66	FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0	\$
Total		4	\$579,141.43	100%	0	\$0.00		0	\$
31379SGS9	WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0	\$
Total		90	\$10,173,547.22	100%	0	\$0.00		0	\$
31379SGT7	WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$
Total		140	\$15,210,533.79	100%	0	\$0.00		0	\$
31379SGU4	WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$
Total		93	\$9,345,154.71	100%	0	\$0.00		0	\$
31379UKW0	AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$
Total		32	\$3,486,417.85	100%	0	\$0.00		0	\$
31371GTH3	ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$

CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$
CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$
EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$

	BANK								
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$

NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$
PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$
TRANS FINANCIAL	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$
Total		8,982	\$1,141,120,835.99	100%	0	\$0.00		0	\$
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	\$
		9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$

	BSB BANK & TRUST CO.								
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0	\$
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0	\$
HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0	\$
MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0	\$
MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0	\$

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$
Total		4,507	\$511,140,736.12	100%	0	\$0.00		0	\$
31371GTR1	ACCUBANC MORTGAGE CORPORATION	81	\$9,153,525.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$303,818.81	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	87	\$11,148,398.72	3.02%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$141,532.20	0.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,400,900.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	269	\$21,720,092.29	5.88%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$520,100.00	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$
		9	\$789,561.08	0.21%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	DG MORTGAGE SERVICES INC	24	\$2,562,159.99	0.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$262,975.24	0.07%	0	\$0.00	NA	0	\$
	EASTERN BANK	46	\$4,978,312.08	1.35%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,305,385.04	0.35%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,049,050.00	0.28%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$786,498.71	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,049,795.03	0.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	53	\$5,999,709.16	1.62%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,002,296.39	0.81%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$721,048.52	0.2%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	5	\$460,600.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$687,500.25	0.19%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$493,850.00	0.13%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$465,042.75	0.13%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,094.92	0.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$1,048,650.48	0.28%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$300,950.00	0.08%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$1,020,393.32	0.28%	0	\$0.00	NA	0	\$

MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,805,095.25	1.03%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$301,100.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$447,811.00	0.12%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	23	\$1,740,938.48	0.47%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,581,816.53	0.43%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	998	\$98,790,468.25	26.73%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$412,586.71	0.11%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	5	\$368,000.00	0.1%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	4	\$338,750.00	0.09%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	32	\$3,006,812.64	0.81%	0	\$0.00	NA	0	\$
PROVIDENT BANK	2	\$243,178.64	0.07%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	10	\$1,160,613.09	0.31%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	38	\$3,428,144.18	0.93%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	1	\$103,668.31	0.03%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	2	\$246,000.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$525,259.31	0.14%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	5	\$473,800.00	0.13%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	27	\$2,856,869.42	0.77%	0	\$0.00	NA	0	\$
THE BRANCH	6	\$824,457.34	0.22%	0	\$0.00	NA	0	\$

	BANKING AND TRUST COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	42	\$2,832,957.44	0.77%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$735,792.42	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,800.00	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	113	\$13,907,698.63	3.76%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$560,600.00	0.15%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$160,724.47	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,382	\$156,708,270.89	42.42%	0	\$0.00	NA	0	\$
Total		3,496	\$369,594,452.98	100%	0	\$0.00		0	\$
31371GTS9	ACCUBANC MORTGAGE CORPORATION	31	\$3,346,700.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	6	\$382,200.00	0.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$61,600.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,233,411.40	0.43%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,036.81	0.11%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	45	\$4,622,720.00	1.63%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	4	\$203,073.79	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	43	\$4,004,184.41	1.41%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$850,050.00	0.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,085,516.37	1.09%	0	\$0.00	NA	0	\$

	CRESTAR MORTGAGE CORPORATION	1	\$158,435.28	0.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	11	\$858,107.50	0.3%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	176	\$12,169,807.74	4.28%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	11	\$1,007,659.21	0.35%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,427,857.01	0.5%	0	\$0.00	NA	0	\$
	EASTERN BANK	63	\$7,085,150.77	2.49%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$2,359,520.83	0.83%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	9	\$479,037.76	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$3,992,329.87	1.4%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$53,688.01	0.02%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	14	\$1,365,475.00	0.48%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.15%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	3	\$465,500.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	50	\$3,991,370.80	1.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,016,654.32	1.41%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	4	\$262,737.98	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	57	\$6,405,764.23	2.25%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$149,250.00	0.05%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$448,901.20	0.16%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	16	\$1,978,278.68	0.7%	0	\$0.00	NA	0	\$
		15	\$1,250,390.00	0.44%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	62	\$6,969,983.45	2.45%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	37	\$2,904,133.87	1.02%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$862,000.00	0.3%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	22	\$2,987,474.17	1.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$229,699.51	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$297,628.57	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	315	\$27,082,282.92	9.53%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$75,199.29	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,233,263.00	0.43%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$297,100.00	0.1%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	18	\$1,634,525.31	0.57%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	10	\$930,723.80	0.33%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	18	\$1,592,450.33	0.56%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	65	\$4,633,443.78	1.63%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	3	\$390,316.66	0.14%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	92	\$7,639,578.84	2.69%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,533,727.05	0.54%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	29	\$3,023,796.92	1.06%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	34	\$1,989,212.72	0.7%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	35	\$3,032,938.28	1.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$779,323.68	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	411	\$37,333,377.34	13.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	11	\$1,083,573.63	0.38%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$223,153.00	0.08%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$266,596.68	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	7	\$599,051.65	0.21%	0	\$0.00	NA	0	\$
	Unavailable	1,129	\$106,191,514.73	37.4%	0	\$0.00	NA	0	\$
Total		3,094	\$284,270,978.15	100%	0	\$0.00		0	\$
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$
		2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$

	CRESTAR MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS	7	\$612,507.97	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	56	\$5,705,446.43	2.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0	\$

	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0	\$
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0	\$
Total		2,588	\$270,286,015.26	100%	0	\$0.00		0	\$
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$
UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$
Total		933	\$85,849,459.37	100%	0	\$0.00		0	\$
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$

	COMPANY								
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$
Total		495	\$55,976,143.13	100%	0	\$0.00		0	\$
31371GVM9	ACCUBANC MORTGAGE CORPORATION	8	\$582,505.00	1.36%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$371,417.42	0.87%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$451,204.86	1.06%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,002,495.75	2.35%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$545,700.00	1.28%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$311,750.00	0.73%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$236,826.07	0.55%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	14	\$756,446.60	1.77%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$88,120.00	0.21%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$501,087.54	1.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$466,993.41	1.09%	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION	6	\$365,147.26	0.86%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	14	\$1,083,540.00	2.54%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	3	\$262,239.60	0.61%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$363,439.22	0.85%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	12	\$691,158.39	1.62%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	8	\$388,819.30	0.91%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	5	\$438,180.33	1.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$56,523.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	63	\$3,265,168.98	7.65%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	1	\$82,242.15	0.19%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$63,950.00	0.15%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	17	\$2,672,978.66	6.26%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$108,578.26	0.25%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	8	\$365,217.52	0.86%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$726,530.00	1.7%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	9	\$992,897.86	2.33%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$957,867.76	2.24%	0	\$0.00	NA	0	\$
THE BRANCH	1	\$56,080.12	0.13%	0	\$0.00	NA	0	\$

	BANKING AND TRUST COMPANY								
	TRUSTCORP MORTGAGE COMPANY	17	\$851,140.77	1.99%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$994,064.06	2.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$180,041.61	0.42%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$409,900.00	0.96%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	15	\$912,465.03	2.14%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$277,494.01	0.65%	0	\$0.00	NA	0	\$
	Unavailable	274	\$20,433,623.42	47.91%	0	\$0.00	NA	0	\$
Total		584	\$42,678,433.96	100%	0	\$0.00		0	\$
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	\$
		9	\$999,112.29	0.89%	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK								
	CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	\$
	MEMBERS	6	\$776,650.00	0.69%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL	5	\$432,817.03	0.39%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	\$	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	\$	
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	\$	
Total		863	\$111,748,989.79	100%	0	\$0.00		0	\$	
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$	
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$	
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$	
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$	
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$	
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$	
		4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$	

	HOMESTEAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	\$

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	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	\$
Total		611	\$62,844,729.87	100%	0	\$0.00		0	\$
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$
Total		170	\$17,639,832.99	100%	0	\$0.00		0	\$
31371GWQ9		3	\$296,821.00	1.89%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$243,085.69	1.55%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$160,235.55	1.02%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$823,000.00	5.24%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$629,183.87	4.01%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	3	\$364,778.86	2.32%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$498,287.84	3.18%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$151,992.49	0.97%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$590,388.69	3.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$116,950.00	0.75%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$712,800.00	4.54%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$539,759.66	3.44%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$1,040,636.44	6.63%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$236,707.54	1.51%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$457,350.00	2.91%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,368.65	3.77%	0	\$0.00	NA	0	\$
	UNION FEDERAL	3	\$366,358.04	2.33%	0	\$0.00	NA	0	\$

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		SAVINGS BANK OF INDIANAPOLIS								
		UNITED JERSEY BANK	8	\$414,172.36	2.64%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE COMPANY	5	\$682,071.49	4.35%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,541,577.22	41.7%	0	\$0.00	NA	0	\$
Total			143	\$15,692,525.39	100%	0	\$0.00		0	\$
31371GXA3		GUARANTY BANK SSB	3	\$454,546.00	12.12%	0	\$0.00	NA	0	\$
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$999,580.83	26.65%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$615,596.14	16.41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,681,742.18	44.82%	0	\$0.00	NA	0	\$
Total			27	\$3,751,465.15	100%	0	\$0.00		0	\$
31371GXC9		CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$
Total			90	\$6,715,901.39	100%	0	\$0.00		0	\$
31371GXH8		BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$
		Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$
Total			286	\$36,563,815.40	100%	0	\$0.00		0	\$
31371GXX1		CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$

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		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$
Total			44	\$2,892,282.02	100%	0	\$0.00		0	\$
31371GXM7		ACCUBANC MORTGAGE CORPORATION	3	\$83,450.00	1.02%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$98,360.58	1.2%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	2	\$217,122.32	2.65%	0	\$0.00	NA	0	\$
		EQUALITY MORTGAGE CORPORATION	1	\$45,487.90	0.55%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$58,600.00	0.71%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	11	\$982,688.88	11.98%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	25	\$1,157,471.54	14.11%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	3	\$358,843.00	4.38%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$203,223.80	2.48%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$238,484.10	2.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$4,700,362.81	57.31%	0	\$0.00	NA	0	\$
Total			131	\$8,201,094.93	100%	0	\$0.00		0	\$
31371GXPO		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0	\$
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0	\$
Total			393	\$45,525,413.56	100%	0	\$0.00		0	\$

31371GXQ8	NATIONSBANC MORTGAGE CORPORATION	3	\$149,505.44	12.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0	\$
Total		16	\$1,160,384.84	100%	0	\$0.00		0	\$
31371GXR6	BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0	\$
Total		28	\$2,197,124.47	100%	0	\$0.00		0	\$
31371GXS4	Unavailable	4	\$482,361.11	100%	0	\$0.00	NA	0	\$
Total		4	\$482,361.11	100%	0	\$0.00		0	\$
31371GXX3	HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0	\$
Total		13	\$1,529,807.17	100%	0	\$0.00		0	\$
31371GXZ8	HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	0	\$
Total		21	\$1,048,133.36	100%	0	\$0.00		0	\$
31371GYH7	BANK OF AMERICA, FSB	1	\$64,788.15	1.51%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,225,383.86	98.49%	0	\$0.00	NA	0	\$
Total		42	\$4,290,172.01	100%	0	\$0.00		0	\$
31371GYJ3	BANK OF AMERICA, FSB	2	\$70,773.55	2.46%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,803,360.43	97.54%	0	\$0.00	NA	0	\$
Total		30	\$2,874,133.98	100%	0	\$0.00		0	\$
31371GYL8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$
Total		34	\$4,522,645.29	100%	0	\$0.00		0	\$

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31371GYM6	COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0	\$
Total		412	\$49,644,336.32	100%	0	\$0.00		0	\$
31371GYN4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0	\$
Total		65	\$6,636,027.59	100%	0	\$0.00		0	\$
31371GYQ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0	\$
Total		93	\$7,772,756.50	100%	0	\$0.00		0	\$
31371GYS3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0	\$
Total		23	\$1,326,967.65	100%	0	\$0.00		0	\$
31375C3V5	NATIONAL CITY MORTGAGE COMPANY	54	\$6,799,297.94	100%	0	\$0.00	NA	0	\$
Total		54	\$6,799,297.94	100%	0	\$0.00		0	\$
31375C3W3	NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$
Total		462	\$51,285,903.03	100%	0	\$0.00		0	\$
31375C3X1	NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$
Total		219	\$18,479,693.30	100%	0	\$0.00		0	\$
31375C3Z6	NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$
Total		331	\$37,846,958.20	100%	0	\$0.00		0	\$
31375J6R6	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$
Total		12	\$1,485,908.14	100%	0	\$0.00		0	\$
31375J6S4	FIRST COMMERCIAL MORTGAGE	24	\$1,639,771.61	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		24	\$1,639,771.61	100%	0	\$0.00		0	\$	
31375J6T2	FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$	
Total		88	\$9,640,624.11	100%	0	\$0.00		0	\$	
31375J6U9	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$3,737,188.35	100%	0	\$0.00	NA	0	\$	
Total		35	\$3,737,188.35	100%	0	\$0.00		0	\$	
31375WDA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$	
Total		40	\$4,658,456.71	100%	0	\$0.00		0	\$	
31376HMJ9	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,999,751.32	100%	0	\$0.00	NA	0	\$	
Total		23	\$1,999,751.32	100%	0	\$0.00		0	\$	
31376WM49	CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$	
Total		19	\$1,632,513.41	100%	0	\$0.00		0	\$	
31377CN41	TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$	
Total		81	\$9,037,016.03	100%	0	\$0.00		0	\$	
31377CN58	TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0	\$	
Total		13	\$1,001,803.91	100%	0	\$0.00		0	\$	
31377CN66	TCF MORTGAGE CORPORATION	54	\$5,886,682.26	73.57%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,114,376.14	26.43%	0	\$0.00	NA	0	\$	
Total		73	\$8,001,058.40	100%	0	\$0.00		0	\$	
31377GWG5	GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0	\$	

Total			31	\$2,494,777.92	100%	0	\$0.00		0	\$
31377K6U4		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$10,423,428.81	64.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,732,650.25	35.48%	0	\$0.00	NA	0	\$
Total			121	\$16,156,079.06	100%	0	\$0.00		0	\$
31377KT54		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,135,108.28	26.33%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,175,567.31	73.67%	0	\$0.00	NA	0	\$
Total			36	\$4,310,675.59	100%	0	\$0.00		0	\$
31377KT62		MELLON MORTGAGE COMPANY, HOUSTON	7	\$851,259.68	16.93%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,176,455.61	83.07%	0	\$0.00	NA	0	\$
Total			40	\$5,027,715.29	100%	0	\$0.00		0	\$
31377KT88		MELLON MORTGAGE COMPANY, HOUSTON	3	\$304,283.34	15.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,699,808.04	84.82%	0	\$0.00	NA	0	\$
Total			17	\$2,004,091.38	100%	0	\$0.00		0	\$
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	\$
Total			46	\$5,541,450.73	100%	0	\$0.00		0	\$
31377KV44		MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,476.82	7.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,655,570.25	92.61%	0	\$0.00	NA	0	\$
Total			33	\$5,027,047.07	100%	0	\$0.00		0	\$
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	\$
Total			39	\$5,024,129.92	100%	0	\$0.00		0	\$
31377KWA9		MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,228,705.00	24.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,797,014.51	75.55%	0	\$0.00	NA	0	\$
Total			37	\$5,025,719.51	100%	0	\$0.00		0	\$
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	\$

Total			34	\$5,035,192.82	100%	0	\$0.00		0	\$
31377LK51		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,746,184.70	100%	0	\$0.00	NA	0	\$
Total			1	\$3,746,184.70	100%	0	\$0.00		0	\$
31377LKU6		FIRST MARYLAND MORTGAGE CORPORATION	2	\$6,160,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$6,160,000.00	100%	0	\$0.00		0	\$
31377LLG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$
31377LLV3		AMRESKO CAPITAL CORPORATION	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,140,000.00	100%	0	\$0.00		0	\$
31377LM59		EICHLER, FAYNE AND ASSOCIATES	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$850,000.00	100%	0	\$0.00		0	\$
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$
31377LNF6		PW FUNDING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31377LNN9		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$
31377LNW9		EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	0	\$

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Total			3	\$6,932,550.00	100%	0	\$0.00		0	\$
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$684,100.00	100%	0	\$0.00		0	\$
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	\$
Total			181	\$28,384,033.49	100%	0	\$0.00		0	\$
31378H3Y5		UNITED JERSEY BANK	26	\$2,924,319.01	100%	0	\$0.00	NA	0	\$
Total			26	\$2,924,319.01	100%	0	\$0.00		0	\$
31378H3Z2		UNITED JERSEY BANK	17	\$1,215,014.45	48.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,294,700.00	51.59%	0	\$0.00	NA	0	\$
Total			27	\$2,509,714.45	100%	0	\$0.00		0	\$
31378H4A6		UNITED JERSEY BANK	32	\$3,025,541.52	100%	0	\$0.00	NA	0	\$
Total			32	\$3,025,541.52	100%	0	\$0.00		0	\$
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	\$
Total			37	\$5,017,923.22	100%	0	\$0.00		0	\$
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	\$
Total			37	\$4,926,687.38	100%	0	\$0.00		0	\$
31378H4Q1		MELLON MORTGAGE COMPANY, HOUSTON	3	\$502,703.51	10%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,523,782.89	90%	0	\$0.00	NA	0	\$
Total			40	\$5,026,486.40	100%	0	\$0.00		0	\$
31378H4S7		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,665,446.30	41.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,344,166.27	58.46%	0	\$0.00	NA	0	\$
Total			41	\$4,009,612.57	100%	0	\$0.00		0	\$
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$

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Total			35	\$5,045,968.44	100%	0	\$0.00		0	\$
31378H4W8	MELLON MORTGAGE COMPANY, HOUSTON		1	\$104,500.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,920,230.90	97.4%	0	\$0.00	NA	0	\$
Total			30	\$4,024,730.90	100%	0	\$0.00		0	\$
31378H4X6	MELLON MORTGAGE COMPANY, HOUSTON		3	\$438,800.00	14.62%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,562,085.46	85.38%	0	\$0.00	NA	0	\$
Total			20	\$3,000,885.46	100%	0	\$0.00		0	\$
31378H4Y4	MELLON MORTGAGE COMPANY, HOUSTON		7	\$832,261.00	18.5%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,665,853.96	81.5%	0	\$0.00	NA	0	\$
Total			33	\$4,498,114.96	100%	0	\$0.00		0	\$
31378H4Z1	MELLON MORTGAGE COMPANY, HOUSTON		6	\$570,900.00	11.35%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,460,779.46	88.65%	0	\$0.00	NA	0	\$
Total			39	\$5,031,679.46	100%	0	\$0.00		0	\$
31378JCL9	CROWN MORTGAGE COMPANY		9	\$1,001,777.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,777.00	100%	0	\$0.00		0	\$
31378JCP0	CROWN MORTGAGE COMPANY		11	\$999,841.61	100%	0	\$0.00	NA	0	\$
Total			11	\$999,841.61	100%	0	\$0.00		0	\$
31378JCR6	CROWN MORTGAGE COMPANY		12	\$1,007,700.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,007,700.14	100%	0	\$0.00		0	\$
31378NFF0	THE HUNTINGTON MORTGAGE COMPANY		63	\$6,257,870.99	95.56%	0	\$0.00	NA	0	\$
	Unavailable		3	\$290,868.05	4.44%	0	\$0.00	NA	0	\$
Total			66	\$6,548,739.04	100%	0	\$0.00		0	\$
31378NFG8	THE HUNTINGTON MORTGAGE COMPANY		9	\$792,210.03	78.79%	0	\$0.00	NA	0	\$
	Unavailable		3	\$213,202.79	21.21%	0	\$0.00	NA	0	\$
Total			12	\$1,005,412.82	100%	0	\$0.00		0	\$
31378NFJ2			50	\$6,006,087.86	45.94%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0	\$
Total			106	\$13,072,936.67	100%	0	\$0.00		0	\$
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0	\$
Total			31	\$4,012,596.34	100%	0	\$0.00		0	\$
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0	\$
Total			123	\$15,031,945.92	100%	0	\$0.00		0	\$
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0	\$
		Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0	\$
Total			745	\$116,806,603.98	100%	0	\$0.00		0	\$
31378QDN8		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$
		Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$
Total			1,432	\$213,583,565.39	100%	0	\$0.00		0	\$
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$
Total			119	\$16,264,845.87	100%	0	\$0.00		0	\$
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$
Total			63	\$8,011,954.01	100%	0	\$0.00		0	\$
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$
Total			78	\$11,094,886.82	100%	0	\$0.00		0	\$

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31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$
Total		504	\$70,094,959.02	100%	0	\$0.00		0	\$
31378RDD8	CTX MORTGAGE COMPANY	11	\$1,497,992.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,497,992.92	100%	0	\$0.00		0	\$
31378RW21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0	\$
Total		38	\$5,042,989.92	100%	0	\$0.00		0	\$
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$
Total		54	\$6,460,738.91	100%	0	\$0.00		0	\$
31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$
Total		135	\$16,096,419.13	100%	0	\$0.00		0	\$
31378RWZ8	PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$
	Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$
Total		193	\$24,886,688.09	100%	0	\$0.00		0	\$
31378SAS6	PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$
Total		125	\$17,126,392.05	100%	0	\$0.00		0	\$
31378SAT4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$
Total		64	\$9,056,258.59	100%	0	\$0.00		0	\$
31378SAU1		40	\$5,328,941.56	40.88%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0	\$
Total			94	\$13,035,971.37	100%	0	\$0.00		0	\$
31378SAW7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,825,283.73	45.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,195,394.68	54.6%	0	\$0.00	NA	0	\$
Total			41	\$4,020,678.41	100%	0	\$0.00		0	\$
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$
Total			226	\$28,210,101.90	100%	0	\$0.00		0	\$
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$
Total			247	\$30,213,154.35	100%	0	\$0.00		0	\$
31378SQ75		USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0	\$
Total			20	\$2,198,813.27	100%	0	\$0.00		0	\$
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$
Total			19	\$2,212,217.25	100%	0	\$0.00		0	\$
31378SQ91		USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$
Total			34	\$4,341,150.35	100%	0	\$0.00		0	\$
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$
Total			94	\$12,117,311.29	100%	0	\$0.00		0	\$
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$
Total			179	\$22,204,192.57	100%	0	\$0.00		0	\$

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31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$
Total			16	\$1,288,866.63	100%	0	\$0.00		0	\$
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$
Total			68	\$9,089,340.71	100%	0	\$0.00		0	\$
31378UHD7		ALASKA USA FEDERAL CREDIT UNION	99	\$10,561,037.36	100%	0	\$0.00	NA	0	\$
Total			99	\$10,561,037.36	100%	0	\$0.00		0	\$
31378UU26		USAA FEDERAL SAVINGS BANK	18	\$1,364,338.71	45.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,636,521.24	54.54%	0	\$0.00	NA	0	\$
Total			38	\$3,000,859.95	100%	0	\$0.00		0	\$
31378UUY6		USAA FEDERAL SAVINGS BANK	34	\$3,521,392.70	43.74%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,529,881.59	56.26%	0	\$0.00	NA	0	\$
Total			75	\$8,051,274.29	100%	0	\$0.00		0	\$
31378UUZ3		USAA FEDERAL SAVINGS BANK	88	\$9,086,940.34	69.23%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,038,053.81	30.77%	0	\$0.00	NA	0	\$
Total			131	\$13,124,994.15	100%	0	\$0.00		0	\$
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$
Total			17	\$1,978,608.75	100%	0	\$0.00		0	\$
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$
Total			11	\$1,584,603.68	100%	0	\$0.00		0	\$
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$
Total			41	\$5,020,834.69	100%	0	\$0.00		0	\$
31378W7J1			4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$
Total			27	\$2,730,501.33	100%	0	\$0.00		0	\$
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$
Total			241	\$32,099,845.86	100%	0	\$0.00		0	\$
31378WU55		PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$
Total			17	\$2,017,275.28	100%	0	\$0.00		0	\$
31378WW46		Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$
Total			22	\$1,067,468.65	100%	0	\$0.00		0	\$
31378X6M3		NATIONSBANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0	\$
Total			40	\$3,740,308.54	100%	0	\$0.00		0	\$
31378X6N1		NATIONSBANC MORTGAGE CORPORATION	27	\$2,824,498.08	78.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$792,398.15	21.91%	0	\$0.00	NA	0	\$
Total			34	\$3,616,896.23	100%	0	\$0.00		0	\$
31378XAA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$
		Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$
Total			455	\$52,524,175.46	100%	0	\$0.00		0	\$
31378XAB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$
		Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$
Total			354	\$45,659,991.13	100%	0	\$0.00		0	\$
31378XAC0		PRINCIPAL RESIDENTIAL	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$
Total			204	\$22,019,200.92	100%	0	\$0.00		0	\$
31378XAD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,487,200.00	6.69%	0	\$0.00	NA	0	\$
		Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	0	\$
Total			165	\$22,219,872.74	100%	0	\$0.00		0	\$
31378XAE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,685,317.89	16.59%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0	\$
Total			100	\$10,160,847.59	100%	0	\$0.00		0	\$
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$
Total			255	\$30,299,352.37	100%	0	\$0.00		0	\$
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$
Total			21	\$2,222,216.42	100%	0	\$0.00		0	\$
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$
Total			254	\$28,502,780.02	100%	0	\$0.00		0	\$
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$
Total			177	\$23,620,875.78	100%	0	\$0.00		0	\$
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$
Total			520	\$64,900,025.89	100%	0	\$0.00		0	\$
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$

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Total			144	\$17,492,265.53	100%	0	\$0.00		0	\$
31378XDR4		CITICORP MORTGAGE INC.	16	\$1,756,269.94	45.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,088,065.61	54.32%	0	\$0.00	NA	0	\$
Total			31	\$3,844,335.55	100%	0	\$0.00		0	\$
31378XR24		BANCO POPULAR DE PUERTO RICO	32	\$2,503,900.44	100%	0	\$0.00	NA	0	\$
Total			32	\$2,503,900.44	100%	0	\$0.00		0	\$
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$
Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0	\$
Total			58	\$8,076,438.37	100%	0	\$0.00		0	\$
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$
Total			65	\$5,005,284.25	100%	0	\$0.00		0	\$
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$
31379AJ89		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,898,200.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,898,200.00	100%	0	\$0.00		0	\$

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31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$
Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$
Total			199	\$25,548,605.68	100%	0	\$0.00		0	\$
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$
Total			294	\$18,654,132.89	100%	0	\$0.00		0	\$
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$
Total			28	\$2,002,896.74	100%	0	\$0.00		0	\$
31379ASC0		Unavailable	44	\$5,842,432.58	100%	0	\$0.00	NA	0	\$
Total			44	\$5,842,432.58	100%	0	\$0.00		0	\$
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$
Total			64	\$7,277,358.01	100%	0	\$0.00		0	\$
31379ASE6		Unavailable	74	\$10,908,454.99	100%	0	\$0.00	NA	0	\$
Total			74	\$10,908,454.99	100%	0	\$0.00		0	\$
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0	\$
Total			52	\$6,859,552.23	100%	0	\$0.00		0	\$
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0	\$
Total			37	\$4,017,966.51	100%	0	\$0.00		0	\$

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31379BUH4	BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$
Total		32	\$5,038,557.91	100%	0	\$0.00		0	\$
31379BUK7	BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$
Total		43	\$6,027,495.23	100%	0	\$0.00		0	\$
31379BUM3	Unavailable	38	\$5,028,320.32	100%	0	\$0.00	NA	0	\$
Total		38	\$5,028,320.32	100%	0	\$0.00		0	\$
31379BUR2	BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$
Total		33	\$5,001,852.06	100%	0	\$0.00		0	\$
31379BUS0	Unavailable	39	\$5,035,337.19	100%	0	\$0.00	NA	0	\$
Total		39	\$5,035,337.19	100%	0	\$0.00		0	\$
31379BUT8	Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0	\$
Total		23	\$3,523,080.78	100%	0	\$0.00		0	\$
31379C2A8	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$
	Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$
Total		298	\$40,372,111.34	100%	0	\$0.00		0	\$
31379C2C4	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$
	Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$
Total		316	\$40,385,976.54	100%	0	\$0.00		0	\$
31379C2D2	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$
	Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$
Total		222	\$30,285,216.72	100%	0	\$0.00		0	\$
31379C2G5	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$
	Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$
Total		214	\$32,520,303.85	100%	0	\$0.00		0	\$

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31379C2H3		NORTH AMERICAN MORTGAGE COMPANY	38	\$4,780,986.53	23.71%	0	\$0.00	NA	0	\$
		Unavailable	126	\$15,387,539.47	76.29%	0	\$0.00	NA	0	\$
Total			164	\$20,168,526.00	100%	0	\$0.00		0	\$
31379C2J9		NORTH AMERICAN MORTGAGE COMPANY	53	\$5,500,662.93	27.26%	0	\$0.00	NA	0	\$
		Unavailable	139	\$14,676,966.59	72.74%	0	\$0.00	NA	0	\$
Total			192	\$20,177,629.52	100%	0	\$0.00		0	\$
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$
Total			148	\$19,812,396.96	100%	0	\$0.00		0	\$
31379C2L4		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,530,519.28	22.86%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,289,302.88	77.14%	0	\$0.00	NA	0	\$
Total			170	\$19,819,822.16	100%	0	\$0.00		0	\$
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$
Total			278	\$40,395,073.89	100%	0	\$0.00		0	\$
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$
Total			137	\$19,815,047.30	100%	0	\$0.00		0	\$
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$
Total			233	\$35,180,037.96	100%	0	\$0.00		0	\$
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$
Total			186	\$12,831,392.18	100%	0	\$0.00		0	\$

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31379C2S9	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$
Total		80	\$8,636,325.18	100%	0	\$0.00		0	\$
31379C2T7	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0	\$
Total		38	\$4,116,078.62	100%	0	\$0.00		0	\$
31379C2U4	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$
	Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$
Total		162	\$22,083,097.42	100%	0	\$0.00		0	\$
31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	\$
Total		140	\$21,381,343.31	100%	0	\$0.00		0	\$
31379C2W0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	\$
Total		139	\$19,483,519.51	100%	0	\$0.00		0	\$
31379C2Y6	NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	\$
	Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	\$
Total		389	\$25,218,076.41	100%	0	\$0.00		0	\$
31379C3A7	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,561,803.08	33.99%	0	\$0.00	NA	0	\$
	Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	0	\$
Total		140	\$13,421,592.13	100%	0	\$0.00		0	\$
31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$

Total			196	\$25,550,062.65	100%	0	\$0.00		0	\$
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0	\$
Total			155	\$20,105,639.86	100%	0	\$0.00		0	\$
31379C3D1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,890,762.45	34.47%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,101,192.79	65.53%	0	\$0.00	NA	0	\$
Total			154	\$19,991,955.24	100%	0	\$0.00		0	\$
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$
Total			58	\$8,054,226.87	100%	0	\$0.00		0	\$
31379C3F6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,298,720.56	64.59%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,905,418.84	35.41%	0	\$0.00	NA	0	\$
Total			68	\$8,204,139.40	100%	0	\$0.00		0	\$
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$
Total			17	\$1,976,688.41	100%	0	\$0.00		0	\$
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$
Total			25	\$4,137,205.25	100%	0	\$0.00		0	\$
31379C3J8		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,896,497.40	23.65%	0	\$0.00	NA	0	\$
		Unavailable	219	\$19,040,419.56	76.35%	0	\$0.00	NA	0	\$
Total			279	\$24,936,916.96	100%	0	\$0.00		0	\$
31379C3K5		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,578,406.17	40.28%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,340,141.61	59.72%	0	\$0.00	NA	0	\$
Total			44	\$3,918,547.78	100%	0	\$0.00		0	\$
31379C3L3		NORTH AMERICAN MORTGAGE COMPANY	35	\$2,926,935.63	18.43%	0	\$0.00	NA	0	\$
		Unavailable	170	\$12,958,015.08	81.57%	0	\$0.00	NA	0	\$
Total			205	\$15,884,950.71	100%	0	\$0.00		0	\$
31379C3M1		NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0	\$
Total			14	\$1,458,719.83	100%	0	\$0.00		0	\$
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$
Total			127	\$16,203,928.65	100%	0	\$0.00		0	\$
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$
Total			126	\$17,504,046.88	100%	0	\$0.00		0	\$
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$
Total			126	\$15,992,266.84	100%	0	\$0.00		0	\$
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0	\$
Total			16	\$2,623,300.00	100%	0	\$0.00		0	\$
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$
Total			609	\$40,399,101.65	100%	0	\$0.00		0	\$
31379CZ38		NORTH AMERICAN MORTGAGE	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$
Total			323	\$39,998,980.30	100%	0	\$0.00		0	\$
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$
Total			113	\$14,336,678.24	100%	0	\$0.00		0	\$
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0	\$
Total			100	\$20,188,788.58	100%	0	\$0.00		0	\$
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$
Total			497	\$45,145,600.68	100%	0	\$0.00		0	\$
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$
		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$
Total			305	\$40,370,831.41	100%	0	\$0.00		0	\$
31379CZ95		NORTH AMERICAN MORTGAGE COMPANY	58	\$10,301,092.04	25.51%	0	\$0.00	NA	0	\$
		Unavailable	161	\$30,074,844.40	74.49%	0	\$0.00	NA	0	\$
Total			219	\$40,375,936.44	100%	0	\$0.00		0	\$
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0	\$
		Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0	\$
Total			222	\$39,620,653.09	100%	0	\$0.00		0	\$
31379CZY0		NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0	\$
		Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0	\$
Total			329	\$40,000,478.60	100%	0	\$0.00		0	\$
31379CZZ7			119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$
Total			410	\$40,377,037.67	100%	0	\$0.00		0	\$
31379D4X4		Unavailable	14	\$1,028,026.27	100%	0	\$0.00	NA	0	\$
Total			14	\$1,028,026.27	100%	0	\$0.00		0	\$
31379D4Y2		Unavailable	12	\$1,028,259.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,028,259.64	100%	0	\$0.00		0	\$
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$
Total			188	\$11,881,938.95	100%	0	\$0.00		0	\$
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$
Total			93	\$5,776,739.41	100%	0	\$0.00		0	\$
31379DWS4		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,760,357.80	75.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,242,944.53	24.84%	0	\$0.00	NA	0	\$
Total			81	\$5,003,302.33	100%	0	\$0.00		0	\$
31379DWU9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$5,423,755.61	53.5%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,713,918.51	46.5%	0	\$0.00	NA	0	\$
Total			71	\$10,137,674.12	100%	0	\$0.00		0	\$
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0	\$
Total			33	\$4,522,153.02	100%	0	\$0.00		0	\$
31379DZ77		GUILD MORTGAGE COMPANY	13	\$1,661,266.42	100%	0	\$0.00	NA	0	\$
Total			13	\$1,661,266.42	100%	0	\$0.00		0	\$
31379E6L6		UNITED JERSEY BANK	28	\$2,868,336.56	94.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,904.43	5.31%	0	\$0.00	NA	0	\$

Total			30	\$3,029,240.99	100%	0	\$0.00		0	\$
31379E6M4		UNITED JERSEY BANK	38	\$3,975,996.88	98.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	1.49%	0	\$0.00	NA	0	\$
Total			39	\$4,035,996.88	100%	0	\$0.00		0	\$
31379E6T9		UNITED JERSEY BANK	36	\$4,924,233.51	98.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,000.00	1.78%	0	\$0.00	NA	0	\$
Total			37	\$5,013,233.51	100%	0	\$0.00		0	\$
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,097,410.98	100%	0	\$0.00		0	\$
31379EAE7		GUARDIAN MORTGAGE COMPANY INC.	38	\$4,000,715.17	100%	0	\$0.00	NA	0	\$
Total			38	\$4,000,715.17	100%	0	\$0.00		0	\$
31379EAG2		GUARDIAN MORTGAGE COMPANY INC.	23	\$1,996,050.00	100%	0	\$0.00	NA	0	\$
Total			23	\$1,996,050.00	100%	0	\$0.00		0	\$
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$
Total			338	\$38,127,627.87	100%	0	\$0.00		0	\$
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$
Total			29	\$3,526,157.87	100%	0	\$0.00		0	\$
31379EBS5		HIBERNIA NATIONAL BANK	114	\$8,814,946.04	97.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,409.69	2.5%	0	\$0.00	NA	0	\$
Total			115	\$9,041,355.73	100%	0	\$0.00		0	\$
31379EBT3		HIBERNIA NATIONAL BANK	8	\$526,282.57	7.48%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,506,755.30	92.52%	0	\$0.00	NA	0	\$
Total			61	\$7,033,037.87	100%	0	\$0.00		0	\$
31379EBU0		HIBERNIA NATIONAL BANK	107	\$7,534,520.72	100%	0	\$0.00	NA	0	\$

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Total			107	\$7,534,520.72	100%	0	\$0.00		0	\$
31379EBV8	HIBERNIA NATIONAL BANK		61	\$4,438,900.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable		76	\$6,391,523.01	59.01%	0	\$0.00	NA	0	\$
Total			137	\$10,830,423.01	100%	0	\$0.00		0	\$
31379EBW6	HIBERNIA NATIONAL BANK		36	\$4,034,342.90	100%	0	\$0.00	NA	0	\$
Total			36	\$4,034,342.90	100%	0	\$0.00		0	\$
31379EC62	FIRST NATIONWIDE MORTGAGE CORPORATION		5	\$617,437.08	49.58%	0	\$0.00	NA	0	\$
	Unavailable		5	\$627,986.30	50.42%	0	\$0.00	NA	0	\$
Total			10	\$1,245,423.38	100%	0	\$0.00		0	\$
31379EC70	FIRST NATIONWIDE MORTGAGE CORPORATION		45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$
	Unavailable		78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$
Total			123	\$16,195,567.36	100%	0	\$0.00		0	\$
31379EC88	FIRST NATIONWIDE MORTGAGE CORPORATION		123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$
	Unavailable		160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$
Total			283	\$32,124,293.51	100%	0	\$0.00		0	\$
31379EC96	FIRST NATIONWIDE MORTGAGE CORPORATION		8	\$1,182,624.25	57.44%	0	\$0.00	NA	0	\$
	Unavailable		9	\$876,268.15	42.56%	0	\$0.00	NA	0	\$
Total			17	\$2,058,892.40	100%	0	\$0.00		0	\$
31379EHX8	HEARTLAND SAVINGS BANK FSB		46	\$5,046,155.67	100%	0	\$0.00	NA	0	\$
Total			46	\$5,046,155.67	100%	0	\$0.00		0	\$
31379EW37	Unavailable		28	\$2,482,971.28	100%	0	\$0.00	NA	0	\$
Total			28	\$2,482,971.28	100%	0	\$0.00		0	\$
31379EW45	Unavailable		15	\$1,527,497.30	100%	0	\$0.00	NA	0	\$
Total			15	\$1,527,497.30	100%	0	\$0.00		0	\$
31379EW52	Unavailable		14	\$1,085,696.14	100%	0	\$0.00	NA	0	\$
Total			14	\$1,085,696.14	100%	0	\$0.00		0	\$

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31379EWX1	Unavailable	23	\$1,982,015.79	100%	0	\$0.00	NA	0	\$
Total		23	\$1,982,015.79	100%	0	\$0.00		0	\$
31379EYQ4	Unavailable	11	\$1,057,118.18	100%	0	\$0.00	NA	0	\$
Total		11	\$1,057,118.18	100%	0	\$0.00		0	\$
31379EYS0	Unavailable	18	\$2,132,568.05	100%	0	\$0.00	NA	0	\$
Total		18	\$2,132,568.05	100%	0	\$0.00		0	\$
31379EYT8	Unavailable	26	\$2,426,091.32	100%	0	\$0.00	NA	0	\$
Total		26	\$2,426,091.32	100%	0	\$0.00		0	\$
31379EYU5	Unavailable	20	\$1,175,455.42	100%	0	\$0.00	NA	0	\$
Total		20	\$1,175,455.42	100%	0	\$0.00		0	\$
31379F2A1	CITICORP MORTGAGE INC.	35	\$2,830,968.34	16.14%	0	\$0.00	NA	0	\$
	Unavailable	133	\$14,708,173.71	83.86%	0	\$0.00	NA	0	\$
Total		168	\$17,539,142.05	100%	0	\$0.00		0	\$
31379F2B9	CITICORP MORTGAGE INC.	14	\$941,039.93	14.36%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,610,124.49	85.64%	0	\$0.00	NA	0	\$
Total		74	\$6,551,164.42	100%	0	\$0.00		0	\$
31379F2D5	CITICORP MORTGAGE INC.	3	\$279,350.01	26.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$768,713.28	73.35%	0	\$0.00	NA	0	\$
Total		10	\$1,048,063.29	100%	0	\$0.00		0	\$
31379F3H5	PHH MORTGAGE SERVICES CORPORATION	10	\$885,228.62	12.64%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,120,263.26	87.36%	0	\$0.00	NA	0	\$
Total		65	\$7,005,491.88	100%	0	\$0.00		0	\$
31379F3J1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$
Total		59	\$7,953,952.74	100%	0	\$0.00		0	\$
31379F3K8	PHH MORTGAGE SERVICES CORPORATION	14	\$1,467,780.00	20.76%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$5,601,894.60	79.24%	0	\$0.00	NA	0	\$
Total			54	\$7,069,674.60	100%	0	\$0.00		0	\$
31379F3M4		PHH MORTGAGE SERVICES CORPORATION	8	\$824,921.68	27.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,194,073.34	72.68%	0	\$0.00	NA	0	\$
Total			28	\$3,018,995.02	100%	0	\$0.00		0	\$
31379F5H3		PHH MORTGAGE SERVICES CORPORATION	4	\$220,776.21	10.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,793,110.04	89.04%	0	\$0.00	NA	0	\$
Total			31	\$2,013,886.25	100%	0	\$0.00		0	\$
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0	\$
Total			185	\$23,179,129.19	100%	0	\$0.00		0	\$
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0	\$
Total			9	\$1,007,140.31	100%	0	\$0.00		0	\$
31379FMK7		CORINTHIAN MORTGAGE CORPORATION	6	\$491,876.33	24.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,509,712.15	75.43%	0	\$0.00	NA	0	\$
Total			23	\$2,001,588.48	100%	0	\$0.00		0	\$
31379FML5		CORINTHIAN MORTGAGE CORPORATION	6	\$715,877.21	35.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,285,839.30	64.24%	0	\$0.00	NA	0	\$
Total			18	\$2,001,716.51	100%	0	\$0.00		0	\$
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0	\$
Total			21	\$2,013,132.51	100%	0	\$0.00		0	\$
31379FMY7		CORINTHIAN MORTGAGE	7	\$447,998.63	44.67%	0	\$0.00	NA	0	\$

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

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

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31379FRN6	NATIONSBANC MORTGAGE CORPORATION	19	\$1,973,409.99	25.61%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,731,480.04	74.39%	0	\$0.00	NA	0	\$
Total		69	\$7,704,890.03	100%	0	\$0.00		0	\$
31379FRP1	NATIONSBANC MORTGAGE CORPORATION	188	\$17,517,723.18	51.4%	0	\$0.00	NA	0	\$
	Unavailable	158	\$16,561,391.63	48.6%	0	\$0.00	NA	0	\$
Total		346	\$34,079,114.81	100%	0	\$0.00		0	\$
31379FRQ9	NATIONSBANC MORTGAGE CORPORATION	19	\$1,376,436.78	27.14%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,695,679.76	72.86%	0	\$0.00	NA	0	\$
Total		61	\$5,072,116.54	100%	0	\$0.00		0	\$
31379FRR7	NATIONSBANC MORTGAGE CORPORATION	286	\$25,874,731.33	46.17%	0	\$0.00	NA	0	\$
	Unavailable	303	\$30,169,861.35	53.83%	0	\$0.00	NA	0	\$
Total		589	\$56,044,592.68	100%	0	\$0.00		0	\$
31379FRS5	NATIONSBANC MORTGAGE CORPORATION	53	\$5,100,852.05	32.47%	0	\$0.00	NA	0	\$
	Unavailable	92	\$10,610,852.44	67.53%	0	\$0.00	NA	0	\$
Total		145	\$15,711,704.49	100%	0	\$0.00		0	\$
31379FRT3	NATIONSBANC MORTGAGE CORPORATION	10	\$561,645.81	12.95%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,776,558.01	87.05%	0	\$0.00	NA	0	\$
Total		61	\$4,338,203.82	100%	0	\$0.00		0	\$
31379FY24	CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$
Total		176	\$24,759,704.73	100%	0	\$0.00		0	\$
31379FY32	CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$
Total		757	\$101,448,020.46	100%	0	\$0.00		0	\$
31379FY57		78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$
Total			105	\$12,937,803.28	100%	0	\$0.00		0	\$
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$
Total			64	\$10,117,570.80	100%	0	\$0.00		0	\$
31379FY81		CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	0	\$
Total			31	\$4,479,179.89	100%	0	\$0.00		0	\$
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$
Total			91	\$11,981,888.07	100%	0	\$0.00		0	\$
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$
Total			28	\$2,523,642.70	100%	0	\$0.00		0	\$
31379FYX6		CITICORP MORTGAGE INC.	15	\$1,970,433.73	80.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$468,605.98	19.21%	0	\$0.00	NA	0	\$
Total			19	\$2,439,039.71	100%	0	\$0.00		0	\$
31379FYY4		CITICORP MORTGAGE INC.	42	\$5,210,105.27	77.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,505,560.38	22.42%	0	\$0.00	NA	0	\$
Total			52	\$6,715,665.65	100%	0	\$0.00		0	\$
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$
Total			152	\$16,441,162.75	100%	0	\$0.00		0	\$
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$
Total			42	\$5,141,902.50	100%	0	\$0.00		0	\$
31379FZ98		CITICORP MORTGAGE INC.	6	\$585,726.18	7.26%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,484,568.19	92.74%	0	\$0.00	NA	0	\$

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Total			69	\$8,070,294.37	100%	0	\$0.00		0	\$
31379FZB3		CITICORP MORTGAGE INC.	46	\$5,538,765.74	100%	0	\$0.00	NA	0	\$
Total			46	\$5,538,765.74	100%	0	\$0.00		0	\$
31379FZC1		CITICORP MORTGAGE INC.	369	\$41,569,145.91	100%	0	\$0.00	NA	0	\$
Total			369	\$41,569,145.91	100%	0	\$0.00		0	\$
31379FZD9		CITICORP MORTGAGE INC.	231	\$23,617,951.26	100%	0	\$0.00	NA	0	\$
Total			231	\$23,617,951.26	100%	0	\$0.00		0	\$
31379FZJ6		CITICORP MORTGAGE INC.	27	\$2,935,005.79	100%	0	\$0.00	NA	0	\$
Total			27	\$2,935,005.79	100%	0	\$0.00		0	\$
31379FZK3		CITICORP MORTGAGE INC.	24	\$1,868,554.39	100%	0	\$0.00	NA	0	\$
Total			24	\$1,868,554.39	100%	0	\$0.00		0	\$
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$
Total			38	\$6,070,808.37	100%	0	\$0.00		0	\$
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$
Total			259	\$36,032,823.30	100%	0	\$0.00		0	\$
31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$
Total			196	\$27,412,316.66	100%	0	\$0.00		0	\$
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$
Total			145	\$20,561,292.46	100%	0	\$0.00		0	\$
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$
Total			340	\$55,461,240.64	100%	0	\$0.00		0	\$

31379GHM7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,979.54	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,979.54	100%	0	\$0.00		0	\$
31379GHN5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,002,006.50	100%	0	\$0.00		0	\$
31379GK76	FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$
Total		29	\$3,988,242.03	100%	0	\$0.00		0	\$
31379GLC4	FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,018,650.00	100%	0	\$0.00		0	\$
31379GLD2	FIRST TOWN MORTGAGE CORPORATION	37	\$4,022,655.00	100%	0	\$0.00	NA	0	\$
Total		37	\$4,022,655.00	100%	0	\$0.00		0	\$
31379GLE0	FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$
Total		19	\$2,507,141.45	100%	0	\$0.00		0	\$
31379GLG5	FIRST TOWN MORTGAGE CORPORATION	29	\$3,527,200.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,527,200.00	100%	0	\$0.00		0	\$
31379GLH3	FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$
Total		37	\$4,006,600.00	100%	0	\$0.00		0	\$
31379GQ54	Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$
Total		90	\$14,010,606.59	100%	0	\$0.00		0	\$
31379GQ62	Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$
Total		36	\$5,005,959.61	100%	0	\$0.00		0	\$

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31379GZR6	BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$
Total		233	\$27,772,406.94	100%	0	\$0.00		0	\$
31379GZS4	BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$
Total		262	\$26,295,760.32	100%	0	\$0.00		0	\$
31379GZT2	BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$
Total		222	\$20,744,901.88	100%	0	\$0.00		0	\$
31379HCE8	CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$
Total		43	\$5,660,179.02	100%	0	\$0.00		0	\$
31379HCG3	CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$
Total		56	\$5,355,420.46	100%	0	\$0.00		0	\$
31379HCJ7	CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$
Total		73	\$7,774,442.59	100%	0	\$0.00		0	\$
31379HCK4	CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,319,985.34	98%	0	\$0.00	NA	0	\$
Total		28	\$3,387,682.48	100%	0	\$0.00		0	\$
31379HCL2	CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0	\$
Total		37	\$4,755,379.65	100%	0	\$0.00		0	\$
31379HCR9		4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$

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

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

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31379HRT9		CTX MORTGAGE COMPANY	9	\$1,479,958.72	100%	0	\$0.00	NA	0	\$
Total			9	\$1,479,958.72	100%	0	\$0.00		0	\$
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$
Total			222	\$26,645,885.81	100%	0	\$0.00		0	\$
31379HRV4		CTX MORTGAGE COMPANY	55	\$5,786,399.76	89.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$687,310.90	10.62%	0	\$0.00	NA	0	\$
Total			60	\$6,473,710.66	100%	0	\$0.00		0	\$
31379HS27		OLD KENT MORTGAGE COMPANY	160	\$13,543,889.49	57.93%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,837,528.56	42.07%	0	\$0.00	NA	0	\$
Total			258	\$23,381,418.05	100%	0	\$0.00		0	\$
31379HS35		OLD KENT MORTGAGE COMPANY	19	\$1,254,304.11	38.61%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,994,760.08	61.39%	0	\$0.00	NA	0	\$
Total			43	\$3,249,064.19	100%	0	\$0.00		0	\$
31379HSU5		OLD KENT MORTGAGE COMPANY	40	\$3,229,592.66	70.02%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,382,521.97	29.98%	0	\$0.00	NA	0	\$
Total			54	\$4,612,114.63	100%	0	\$0.00		0	\$
31379HSV3		OLD KENT MORTGAGE COMPANY	30	\$2,682,457.33	34.23%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,154,021.59	65.77%	0	\$0.00	NA	0	\$
Total			78	\$7,836,478.92	100%	0	\$0.00		0	\$
31379HSW1		OLD KENT MORTGAGE COMPANY	191	\$16,476,839.64	61.67%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,242,727.66	38.33%	0	\$0.00	NA	0	\$
Total			296	\$26,719,567.30	100%	0	\$0.00		0	\$
31379HSX9		OLD KENT MORTGAGE COMPANY	49	\$3,312,313.50	62.07%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,023,943.20	37.93%	0	\$0.00	NA	0	\$

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Total			75	\$5,336,256.70	100%	0	\$0.00		0	\$
31379HSZ4		OLD KENT MORTGAGE COMPANY	38	\$3,712,406.80	41.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,187,840.87	58.29%	0	\$0.00	NA	0	\$
Total			81	\$8,900,247.67	100%	0	\$0.00		0	\$
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$
Total			205	\$19,933,438.87	100%	0	\$0.00		0	\$
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$
Total			192	\$19,813,478.51	100%	0	\$0.00		0	\$
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$
Total			204	\$19,811,487.34	100%	0	\$0.00		0	\$
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$
Total			204	\$19,821,392.49	100%	0	\$0.00		0	\$
31379J3W4		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$19,007,184.89	95.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$816,184.21	4.12%	0	\$0.00	NA	0	\$
Total			221	\$19,823,369.10	100%	0	\$0.00		0	\$
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$
Total			111	\$9,968,721.25	100%	0	\$0.00		0	\$
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$
Total			198	\$19,808,290.05	100%	0	\$0.00		0	\$
31379J3Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,451,826.47	93.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,354,289.48	6.84%	0	\$0.00	NA	0	\$
Total			240	\$19,806,115.95	100%	0	\$0.00		0	\$
31379J4A1		FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$18,868,021.34	95.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$971,709.53	4.9%	0	\$0.00	NA	0	\$
Total			243	\$19,839,730.87	100%	0	\$0.00		0	\$
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$
Total			200	\$19,925,511.91	100%	0	\$0.00		0	\$
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$
Total			179	\$19,840,920.58	100%	0	\$0.00		0	\$
31379J4D5		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,417,146.42	92.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,567,327.26	7.84%	0	\$0.00	NA	0	\$
Total			242	\$19,984,473.68	100%	0	\$0.00		0	\$
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$
Total			221	\$19,855,220.78	100%	0	\$0.00		0	\$
31379J4F0		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,667,491.58	94.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,141,601.51	5.76%	0	\$0.00	NA	0	\$
Total			224	\$19,809,093.09	100%	0	\$0.00		0	\$
31379J4G8		FIRST CHICAGO NBD MORTGAGE	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	11	\$1,061,322.00	5.36%	1	\$61,923.64	NA	1	\$61,923.64	
Total		210	\$19,814,362.36	100%	1	\$61,923.64		1	\$61,923.64	
31379J4H6	FIRST CHICAGO NBD MORTGAGE COMPANY	231	\$18,879,604.69	94.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,002,517.14	5.04%	0	\$0.00	NA	0	\$0.00	
Total		238	\$19,882,121.83	100%	0	\$0.00		0	\$0.00	
31379J4J2	FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,162,844.85	95.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$827,028.81	4.14%	0	\$0.00	NA	0	\$0.00	
Total		242	\$19,989,873.66	100%	0	\$0.00		0	\$0.00	
31379J4K9	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$14,649,983.25	98.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$222,972.50	1.5%	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,872,955.75	100%	0	\$0.00		0	\$0.00	
31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$0.00	
Total		177	\$19,832,677.02	100%	0	\$0.00		0	\$0.00	
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$0.00	
Total		189	\$19,997,628.56	100%	0	\$0.00		0	\$0.00	
31379J4N3	FIRST CHICAGO NBD MORTGAGE COMPANY	235	\$18,948,224.05	95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$997,600.00	5%	0	\$0.00	NA	0	\$0.00	
Total		244	\$19,945,824.05	100%	0	\$0.00		0	\$0.00	
31379J4P8	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$2,549,678.72	89.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$284,151.41	10.03%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,833,830.13	100%	0	\$0.00		0	\$0.00	
31379J4Q6		186	\$14,067,981.95	93.96%	0	\$0.00	NA	0	\$0.00	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	8	\$904,031.29	6.04%	0	\$0.00	NA	0	\$
Total			194	\$14,972,013.24	100%	0	\$0.00		0	\$
31379JA55		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,035,417.59	100%	0	\$0.00	NA	0	\$
Total			40	\$5,035,417.59	100%	0	\$0.00		0	\$
31379JA71		FIRST REPUBLIC MORTGAGE CORPORATION	23	\$3,006,075.83	100%	0	\$0.00	NA	0	\$
Total			23	\$3,006,075.83	100%	0	\$0.00		0	\$
31379JAE6		BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,109,243.94	100%	0	\$0.00	NA	0	\$
Total			90	\$12,109,243.94	100%	0	\$0.00		0	\$
31379JK21		FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$
		Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$
Total			181	\$25,242,785.06	100%	0	\$0.00		0	\$
31379JK39		FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$
		Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$
Total			182	\$25,249,356.63	100%	0	\$0.00		0	\$
31379JK47		FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$
		Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$
Total			225	\$30,299,350.75	100%	0	\$0.00		0	\$
31379JK54		FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0	\$
		Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0	\$
Total			212	\$30,282,989.62	100%	0	\$0.00		0	\$
31379JK88		FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$
Total			75	\$10,092,573.94	100%	0	\$0.00		0	\$
31379JK96			3	\$362,538.34	2.66%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	107	\$13,271,270.28	97.34%	0	\$0.00	NA	0	\$
Total			110	\$13,633,808.62	100%	0	\$0.00		0	\$
31379JKE5		FLEET MORTGAGE CORPORATION	58	\$5,743,810.04	29.01%	0	\$0.00	NA	0	\$
		Unavailable	129	\$14,057,049.52	70.99%	0	\$0.00	NA	0	\$
Total			187	\$19,800,859.56	100%	0	\$0.00		0	\$
31379JKF2		FLEET MORTGAGE CORPORATION	103	\$10,245,830.84	34.49%	0	\$0.00	NA	0	\$
		Unavailable	223	\$19,462,862.63	65.51%	0	\$0.00	NA	0	\$
Total			326	\$29,708,693.47	100%	0	\$0.00		0	\$
31379JKG0		FLEET MORTGAGE CORPORATION	35	\$3,167,218.96	31.72%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,818,956.23	68.28%	0	\$0.00	NA	0	\$
Total			115	\$9,986,175.19	100%	0	\$0.00		0	\$
31379JKH8		FLEET MORTGAGE CORPORATION	150	\$14,037,824.30	46.33%	0	\$0.00	NA	0	\$
		Unavailable	181	\$16,260,936.86	53.67%	0	\$0.00	NA	0	\$
Total			331	\$30,298,761.16	100%	0	\$0.00		0	\$
31379JKJ4		FLEET MORTGAGE CORPORATION	9	\$1,093,032.32	11.04%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,810,110.75	88.96%	0	\$0.00	NA	0	\$
Total			94	\$9,903,143.07	100%	0	\$0.00		0	\$
31379JKK1		FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$
Total			77	\$10,095,692.02	100%	0	\$0.00		0	\$
31379JKL9		FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$
		Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$
Total			154	\$20,199,196.73	100%	0	\$0.00		0	\$
31379JKM7		FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$
Total			73	\$10,097,606.81	100%	0	\$0.00		0	\$
31379JKN5		FLEET MORTGAGE	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$
Total			103	\$14,852,215.34	100%	0	\$0.00		0	\$
31379JKQ8		FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$
Total			145	\$19,809,106.69	100%	0	\$0.00		0	\$
31379JKR6		FLEET MORTGAGE CORPORATION	35	\$4,680,382.21	23.6%	0	\$0.00	NA	0	\$
		Unavailable	111	\$15,155,315.57	76.4%	0	\$0.00	NA	0	\$
Total			146	\$19,835,697.78	100%	0	\$0.00		0	\$
31379JKS4		FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$
Total			76	\$10,893,749.75	100%	0	\$0.00		0	\$
31379JKT2		FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$
		Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$
Total			164	\$20,199,176.92	100%	0	\$0.00		0	\$
31379JKU9		FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$
Total			180	\$23,733,991.07	100%	0	\$0.00		0	\$
31379JKW5		FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$
		Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$
Total			184	\$25,239,961.52	100%	0	\$0.00		0	\$
31379JKX3		FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0	\$
Total			54	\$5,044,119.67	100%	0	\$0.00		0	\$
31379JKZ8		FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$
		Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$
Total			222	\$30,295,920.16	100%	0	\$0.00		0	\$
31379JL20		FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$
Total			216	\$24,744,198.32	100%	0	\$0.00		0	\$
31379JL53		FLEET MORTGAGE CORPORATION	83	\$7,514,144.75	49.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,626,853.22	50.37%	0	\$0.00	NA	0	\$
Total			151	\$15,140,997.97	100%	0	\$0.00		0	\$
31379JL61		FLEET MORTGAGE CORPORATION	83	\$7,022,990.28	69.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,069,149.04	30.41%	0	\$0.00	NA	0	\$
Total			114	\$10,092,139.32	100%	0	\$0.00		0	\$
31379JL79		FLEET MORTGAGE CORPORATION	5	\$297,643.77	29.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$705,748.60	70.34%	0	\$0.00	NA	0	\$
Total			17	\$1,003,392.37	100%	0	\$0.00		0	\$
31379JLA2		FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0	\$
Total			146	\$19,184,953.59	100%	0	\$0.00		0	\$
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$
Total			110	\$14,858,889.49	100%	0	\$0.00		0	\$
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$
Total			210	\$29,286,448.61	100%	0	\$0.00		0	\$
31379JLD6		FLEET MORTGAGE CORPORATION	73	\$7,127,617.64	32.08%	0	\$0.00	NA	0	\$
		Unavailable	133	\$15,090,406.08	67.92%	0	\$0.00	NA	0	\$
Total			206	\$22,218,023.72	100%	0	\$0.00		0	\$
31379JLE4		FLEET MORTGAGE CORPORATION	14	\$952,424.36	23.58%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,086,300.35	76.42%	0	\$0.00	NA	0	\$
Total			53	\$4,038,724.71	100%	0	\$0.00		0	\$
31379JLF1		FLEET MORTGAGE CORPORATION	59	\$6,352,277.84	62.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,747,521.66	37.1%	0	\$0.00	NA	0	\$

Total			94	\$10,099,799.50	100%	0	\$0.00		0	\$
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	0	\$
Total			70	\$9,590,341.97	100%	0	\$0.00		0	\$
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$
Total			180	\$20,197,670.24	100%	0	\$0.00		0	\$
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$
Total			212	\$20,194,227.81	100%	0	\$0.00		0	\$
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0	\$
Total			39	\$5,030,889.85	100%	0	\$0.00		0	\$
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$
Total			192	\$25,248,142.90	100%	0	\$0.00		0	\$
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$
Total			166	\$20,199,606.39	100%	0	\$0.00		0	\$
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$
Total			216	\$20,197,984.14	100%	0	\$0.00		0	\$
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$
Total			244	\$20,177,778.26	100%	0	\$0.00		0	\$
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0	\$
Total			103	\$10,092,299.59	100%	0	\$0.00		0	\$
31379JLT1			178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$
Total			271	\$30,290,874.77	100%	0	\$0.00		0	\$
31379JLU8		FLEET MORTGAGE CORPORATION	51	\$5,198,793.62	25.74%	0	\$0.00	NA	0	\$
		Unavailable	155	\$14,999,995.67	74.26%	0	\$0.00	NA	0	\$
Total			206	\$20,198,789.29	100%	0	\$0.00		0	\$
31379JLV6		FLEET MORTGAGE CORPORATION	1	\$64,621.88	0.32%	0	\$0.00	NA	0	\$
		Unavailable	211	\$20,134,800.63	99.68%	0	\$0.00	NA	0	\$
Total			212	\$20,199,422.51	100%	0	\$0.00		0	\$
31379JLW4		FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$
Total			125	\$15,145,184.57	100%	0	\$0.00		0	\$
31379JLX2		FLEET MORTGAGE CORPORATION	74	\$7,215,838.86	35.73%	0	\$0.00	NA	0	\$
		Unavailable	122	\$12,977,866.38	64.27%	0	\$0.00	NA	0	\$
Total			196	\$20,193,705.24	100%	0	\$0.00		0	\$
31379JLY0		FLEET MORTGAGE CORPORATION	2	\$225,819.57	4.48%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,814,282.10	95.52%	0	\$0.00	NA	0	\$
Total			42	\$5,040,101.67	100%	0	\$0.00		0	\$
31379JLZ7		FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$
Total			112	\$15,126,890.86	100%	0	\$0.00		0	\$
31379JSM9		Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$
Total			88	\$7,632,149.36	100%	0	\$0.00		0	\$
31379JSN7		ALLIED GROUP MORTGAGE COMPANY	3	\$206,585.13	4.27%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,631,281.52	95.73%	0	\$0.00	NA	0	\$
Total			53	\$4,837,866.65	100%	0	\$0.00		0	\$
31379JUR5		Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$
Total			7	\$878,350.82	100%	0	\$0.00		0	\$

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31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$
Total		26	\$1,831,381.92	100%	0	\$0.00		0	\$
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$
Total		47	\$4,952,898.28	100%	0	\$0.00		0	\$
31379JX84	FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	0	\$
Total		46	\$5,007,880.75	100%	0	\$0.00		0	\$
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$
Total		47	\$4,988,858.09	100%	0	\$0.00		0	\$
31379JYA8	FT MORTGAGE COMPANIES	3	\$337,000.00	6.73%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,669,797.21	93.27%	0	\$0.00	NA	0	\$
Total		46	\$5,006,797.21	100%	0	\$0.00		0	\$
31379JYB6	FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$
Total		38	\$4,999,014.14	100%	0	\$0.00		0	\$
31379JYD2	FT MORTGAGE COMPANIES	1	\$138,686.23	2.78%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,854,485.51	97.22%	0	\$0.00	NA	0	\$
Total		44	\$4,993,171.74	100%	0	\$0.00		0	\$
31379JYG5	FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$
Total		43	\$5,016,324.46	100%	0	\$0.00		0	\$
31379JZM1	FLAGSTAR BANK, FSB	1	\$103,780.62	2.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,898,050.53	97.93%	0	\$0.00	NA	0	\$
Total		36	\$5,001,831.15	100%	0	\$0.00		0	\$
31379JZN9	FLAGSTAR BANK, FSB	8	\$524,514.61	5.27%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$9,427,051.84	94.73%	0	\$0.00	NA	0	\$
Total			94	\$9,951,566.45	100%	0	\$0.00		0	\$
31379JZP4		FLAGSTAR BANK, FSB	6	\$611,800.00	12.15%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,422,299.56	87.85%	0	\$0.00	NA	0	\$
Total			47	\$5,034,099.56	100%	0	\$0.00		0	\$
31379JZQ2		FLAGSTAR BANK, FSB	6	\$650,926.21	3.24%	0	\$0.00	NA	0	\$
		Unavailable	158	\$19,461,289.01	96.76%	0	\$0.00	NA	0	\$
Total			164	\$20,112,215.22	100%	0	\$0.00		0	\$
31379JZS8		FLAGSTAR BANK, FSB	2	\$231,313.85	7.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,796,399.52	92.36%	0	\$0.00	NA	0	\$
Total			27	\$3,027,713.37	100%	0	\$0.00		0	\$
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$
Total			36	\$5,041,427.14	100%	0	\$0.00		0	\$
31379JZV1		FLAGSTAR BANK, FSB	3	\$378,000.00	7.54%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,633,537.04	92.46%	0	\$0.00	NA	0	\$
Total			34	\$5,011,537.04	100%	0	\$0.00		0	\$
31379JZW9		Unavailable	42	\$5,031,740.91	100%	0	\$0.00	NA	0	\$
Total			42	\$5,031,740.91	100%	0	\$0.00		0	\$
31379K2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	31	\$4,997,912.68	100%	0	\$0.00	NA	0	\$
Total			31	\$4,997,912.68	100%	0	\$0.00		0	\$
31379K2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,010,889.84	100%	0	\$0.00	NA	0	\$
Total			27	\$4,010,889.84	100%	0	\$0.00		0	\$
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,847.00	100%	0	\$0.00		0	\$
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$

Total			13	\$1,002,223.56	100%	0	\$0.00		0	\$
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,006.60	100%	0	\$0.00		0	\$
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,383.39	100%	0	\$0.00		0	\$
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,404.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,003,404.59	100%	0	\$0.00		0	\$
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,249.66	100%	0	\$0.00		0	\$
31379K3L5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,062.94	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,062.94	100%	0	\$0.00		0	\$
31379K3N1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,619.09	100%	0	\$0.00	NA	0	\$
Total			13	\$999,619.09	100%	0	\$0.00		0	\$
31379K3R2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,076.56	100%	0	\$0.00	NA	0	\$
Total			17	\$1,002,076.56	100%	0	\$0.00		0	\$
31379K3T8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,369.99	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,369.99	100%	0	\$0.00		0	\$
31379K3W1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,063.44	100%	0	\$0.00	NA	0	\$
Total			16	\$999,063.44	100%	0	\$0.00		0	\$

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31379K3X9	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,475.99	100%	0	\$0.00	NA	0	\$
Total		19	\$1,000,475.99	100%	0	\$0.00		0	\$
31379K4A8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,168.74	100%	0	\$0.00	NA	0	\$
Total		7	\$999,168.74	100%	0	\$0.00		0	\$
31379K4E0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,665.19	100%	0	\$0.00	NA	0	\$
Total		14	\$1,002,665.19	100%	0	\$0.00		0	\$
31379K4H3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,246.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,002,246.88	100%	0	\$0.00		0	\$
31379K4J9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,491.68	100%	0	\$0.00	NA	0	\$
Total		13	\$1,002,491.68	100%	0	\$0.00		0	\$
31379K4K6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,601.22	100%	0	\$0.00	NA	0	\$
Total		14	\$1,002,601.22	100%	0	\$0.00		0	\$
31379K4L4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,882.53	100%	0	\$0.00	NA	0	\$
Total		17	\$1,002,882.53	100%	0	\$0.00		0	\$
31379K4M2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,855.67	100%	0	\$0.00	NA	0	\$
Total		13	\$1,002,855.67	100%	0	\$0.00		0	\$
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$
Total		73	\$10,097,437.94	100%	0	\$0.00		0	\$
31379K5Q2		33	\$4,294,878.11	18.49%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	125	\$18,934,943.02	81.51%	0	\$0.00	NA	0	\$
Total			158	\$23,229,821.13	100%	0	\$0.00		0	\$
31379K5R0		PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$
Total			56	\$8,078,229.99	100%	0	\$0.00		0	\$
31379K5S8		PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$
Total			75	\$10,071,242.99	100%	0	\$0.00		0	\$
31379K5T6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$
Total			48	\$5,048,091.43	100%	0	\$0.00		0	\$
31379K5V1		PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$
Total			177	\$25,837,477.48	100%	0	\$0.00		0	\$
31379KF24		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,067,228.52	76.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$947,371.86	23.6%	0	\$0.00	NA	0	\$
Total			36	\$4,014,600.38	100%	0	\$0.00		0	\$
31379KF32		MARINE MIDLAND MORTGAGE CORPORATION	8	\$927,950.00	46.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,088,699.90	53.99%	0	\$0.00	NA	0	\$
Total			16	\$2,016,649.90	100%	0	\$0.00		0	\$
31379KF57		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,248,918.10	44.55%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,799,526.74	55.45%	0	\$0.00	NA	0	\$
Total			48	\$5,048,444.84	100%	0	\$0.00		0	\$

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31379KF65	MARINE MIDLAND MORTGAGE CORPORATION	78	\$6,045,379.27	100%	0	\$0.00	NA	0	\$
Total		78	\$6,045,379.27	100%	0	\$0.00		0	\$
31379KF73	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,467,364.28	49.11%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,557,174.72	50.89%	0	\$0.00	NA	0	\$
Total		49	\$5,024,539.00	100%	0	\$0.00		0	\$
31379KF81	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,354,151.08	83.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$664,336.25	16.53%	0	\$0.00	NA	0	\$
Total		43	\$4,018,487.33	100%	0	\$0.00		0	\$
31379KF99	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,655,650.65	55.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,330,041.35	44.55%	0	\$0.00	NA	0	\$
Total		28	\$2,985,692.00	100%	0	\$0.00		0	\$
31379KFV0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,438,518.45	35.72%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,588,783.37	64.28%	0	\$0.00	NA	0	\$
Total		36	\$4,027,301.82	100%	0	\$0.00		0	\$
31379KFW8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0	\$
Total		17	\$1,991,739.70	100%	0	\$0.00		0	\$
31379KFY4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,509,822.40	37.86%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,477,596.10	62.14%	0	\$0.00	NA	0	\$
Total		36	\$3,987,418.50	100%	0	\$0.00		0	\$
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$
Total		44	\$4,992,380.12	100%	0	\$0.00		0	\$

31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0	\$
Total		31	\$3,147,978.64	100%	0	\$0.00		0	\$
31379KG49	MARINE MIDLAND MORTGAGE CORPORATION	5	\$752,550.00	50.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$734,600.00	49.4%	0	\$0.00	NA	0	\$
Total		8	\$1,487,150.00	100%	0	\$0.00		0	\$
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0	\$
Total		40	\$5,023,710.01	100%	0	\$0.00		0	\$
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$
Total		51	\$5,034,431.61	100%	0	\$0.00		0	\$
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$
Total		35	\$4,018,496.91	100%	0	\$0.00		0	\$
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$
Total		28	\$4,018,866.69	100%	0	\$0.00		0	\$
31379KGA5	MARINE MIDLAND MORTGAGE CORPORATION	34	\$2,571,670.96	64.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,419,850.00	35.57%	0	\$0.00	NA	0	\$
Total		48	\$3,991,520.96	100%	0	\$0.00		0	\$
31379KGB3	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,409,855.70	60.18%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,594,492.89	39.82%	0	\$0.00	NA	0	\$
Total		41	\$4,004,348.59	100%	0	\$0.00		0	\$

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31379KGC1	MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,290,400.00	85.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$748,000.00	14.85%	0	\$0.00	NA	0	\$
Total		54	\$5,038,400.00	100%	0	\$0.00		0	\$
31379KGD9	MARINE MIDLAND MORTGAGE CORPORATION	44	\$4,093,458.23	81.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$950,529.23	18.84%	0	\$0.00	NA	0	\$
Total		53	\$5,043,987.46	100%	0	\$0.00		0	\$
31379KGE7	MARINE MIDLAND MORTGAGE CORPORATION	44	\$3,296,700.00	65.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,736,114.48	34.5%	0	\$0.00	NA	0	\$
Total		62	\$5,032,814.48	100%	0	\$0.00		0	\$
31379KGG2	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,234,396.17	80.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$800,450.00	19.84%	0	\$0.00	NA	0	\$
Total		52	\$4,034,846.17	100%	0	\$0.00		0	\$
31379KGH0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,956,200.00	48.44%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,082,505.91	51.56%	0	\$0.00	NA	0	\$
Total		35	\$4,038,705.91	100%	0	\$0.00		0	\$
31379KGJ6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$2,954,150.00	73.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,048,300.00	26.19%	0	\$0.00	NA	0	\$
Total		51	\$4,002,450.00	100%	0	\$0.00		0	\$
31379KGM9	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,688,329.67	73.4%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,336,750.00	26.6%	0	\$0.00	NA	0	\$
Total		58	\$5,025,079.67	100%	0	\$0.00		0	\$
31379KGR8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,689,322.93	42.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,314,069.92	57.8%	0	\$0.00	NA	0	\$

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Total			32	\$4,003,392.85	100%	0	\$0.00		0	\$
31379KGS6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,173,396.78	54.06%	0	\$0.00	NA	0	\$
Total			33	\$4,020,140.88	100%	0	\$0.00		0	\$
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$
Total			46	\$4,037,118.28	100%	0	\$0.00		0	\$
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$
Total			26	\$3,001,000.00	100%	0	\$0.00		0	\$
31379KGZ0		MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$
Total			40	\$3,995,762.08	100%	0	\$0.00		0	\$
31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$
Total			24	\$2,999,273.29	100%	0	\$0.00		0	\$
31379KHD8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$
Total			34	\$3,966,487.84	100%	0	\$0.00		0	\$
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$
Total			44	\$5,049,561.64	100%	0	\$0.00		0	\$
31379KHH9		MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$

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Total			38	\$5,018,546.68	100%	0	\$0.00		0	\$
31379KHJ5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$
Total			41	\$5,000,559.69	100%	0	\$0.00		0	\$
31379KHK2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,126,750.00	62.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,874,940.58	37.49%	0	\$0.00	NA	0	\$
Total			40	\$5,001,690.58	100%	0	\$0.00		0	\$
31379KHL0		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$
Total			37	\$5,005,548.79	100%	0	\$0.00		0	\$
31379KHM8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$
Total			41	\$4,009,608.90	100%	0	\$0.00		0	\$
31379KHP1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$
Total			35	\$3,516,365.81	100%	0	\$0.00		0	\$
31379KHR7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$
Total			40	\$4,011,291.95	100%	0	\$0.00		0	\$
31379KHS5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	0	\$
Total			17	\$2,010,250.00	100%	0	\$0.00		0	\$
31379KHW6		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$
Total			44	\$5,034,668.35	100%	0	\$0.00		0	\$
31379KHY2		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,305,772.80	65.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,739,948.36	34.48%	0	\$0.00	NA	0	\$
Total			43	\$5,045,721.16	100%	0	\$0.00		0	\$
31379KMD2		CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$
Total			32	\$2,977,937.41	100%	0	\$0.00		0	\$
31379KME0		CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$
Total			91	\$9,237,010.91	100%	0	\$0.00		0	\$
31379KUP6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,142,255.53	76.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$673,683.74	23.92%	0	\$0.00	NA	0	\$
Total			19	\$2,815,939.27	100%	0	\$0.00		0	\$
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$
Total			59	\$6,190,218.76	100%	0	\$0.00		0	\$
31379KWP4		DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0	\$
Total			56	\$5,943,382.18	100%	0	\$0.00		0	\$
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$
Total			89	\$10,464,480.33	100%	0	\$0.00		0	\$
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$
Total			13	\$1,489,950.45	100%	0	\$0.00		0	\$
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$
Total			65	\$9,040,726.00	100%	0	\$0.00		0	\$

31379KXY4	FIRST BANK MORTGAGE	76	\$5,818,012.71	87.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$798,980.70	12.07%	0	\$0.00	NA	0	\$
Total		81	\$6,616,993.41	100%	0	\$0.00		0	\$
31379L3A7	Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$
Total		356	\$41,374,626.07	100%	0	\$0.00		0	\$
31379L3B5	HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$
	Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$
Total		494	\$58,908,070.58	100%	0	\$0.00		0	\$
31379L3C3	HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$
	Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$
Total		140	\$15,148,827.17	100%	0	\$0.00		0	\$
31379L3D1	Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$
Total		303	\$35,673,259.67	100%	0	\$0.00		0	\$
31379L3E9	Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$
Total		206	\$24,981,379.74	100%	0	\$0.00		0	\$
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$
	Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$
Total		254	\$29,767,659.33	100%	0	\$0.00		0	\$
31379L3H2	HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0	\$
Total		38	\$5,051,137.86	100%	0	\$0.00		0	\$
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$
Total		170	\$20,061,621.54	100%	0	\$0.00		0	\$
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$
Total		80	\$10,372,439.39	100%	0	\$0.00		0	\$
31379L3M1	Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$
Total		187	\$23,543,240.98	100%	0	\$0.00		0	\$
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$

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		Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$
Total			125	\$14,947,449.26	100%	0	\$0.00		0	\$
31379L3Q2		Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0	\$
Total			98	\$12,336,605.47	100%	0	\$0.00		0	\$
31379L3R0		HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$
		Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$
Total			114	\$12,827,040.76	100%	0	\$0.00		0	\$
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$
Total			103	\$10,551,446.12	100%	0	\$0.00		0	\$
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$
Total			51	\$4,733,500.82	100%	0	\$0.00		0	\$
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$
Total			22	\$2,164,472.41	100%	0	\$0.00		0	\$
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$
Total			32	\$2,451,576.55	100%	0	\$0.00		0	\$
31379L3W9		Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0	\$
Total			18	\$1,787,160.92	100%	0	\$0.00		0	\$
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$
Total			21	\$1,651,118.01	100%	0	\$0.00		0	\$
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$
Total			33	\$1,923,167.32	100%	0	\$0.00		0	\$
31379L4B4		HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0	\$
Total			103	\$13,870,214.12	100%	0	\$0.00		0	\$
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$

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Total			99	\$11,403,665.61	100%	0	\$0.00		0	\$
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$
Total			212	\$23,592,577.42	100%	0	\$0.00		0	\$
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$
Total			11	\$1,361,523.60	100%	0	\$0.00		0	\$
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$
Total			14	\$1,133,219.85	100%	0	\$0.00		0	\$
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$
Total			243	\$30,874,169.25	100%	0	\$0.00		0	\$
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$
Total			37	\$4,551,106.35	100%	0	\$0.00		0	\$
31379L4Y4		Unavailable	9	\$1,099,213.38	100%	0	\$0.00	NA	0	\$
Total			9	\$1,099,213.38	100%	0	\$0.00		0	\$
31379L4Z1		OLD KENT MORTGAGE COMPANY	14	\$1,437,555.15	54.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,214,759.03	45.8%	0	\$0.00	NA	0	\$
Total			24	\$2,652,314.18	100%	0	\$0.00		0	\$
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$
Total			10	\$1,083,233.89	100%	0	\$0.00		0	\$

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31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$
Total		67	\$8,877,357.55	100%	0	\$0.00		0	\$
31379L5C1	OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0	\$
	Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0	\$
Total		188	\$23,907,873.97	100%	0	\$0.00		0	\$
31379L5E7	OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0	\$
Total		150	\$17,447,276.86	100%	0	\$0.00		0	\$
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$
Total		99	\$10,899,579.36	100%	0	\$0.00		0	\$
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$
Total		9	\$1,372,757.46	100%	0	\$0.00		0	\$
31379L5K3	OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0	\$
Total		14	\$1,172,145.41	100%	0	\$0.00		0	\$
31379L5M9	OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0	\$
Total		17	\$2,282,000.00	100%	0	\$0.00		0	\$
31379L5N7	OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0	\$
Total		70	\$8,841,869.71	100%	0	\$0.00		0	\$

31379L5S6	OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	0	\$
Total		12	\$1,339,028.49	100%	0	\$0.00		0	\$
31379LDJ7	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,266,069.94	63.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$741,094.65	36.92%	0	\$0.00	NA	0	\$
Total		12	\$2,007,164.59	100%	0	\$0.00		0	\$
31379LDM0	WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0	\$
Total		16	\$2,011,607.76	100%	0	\$0.00		0	\$
31379LDN8	WEYERHAEUSER MORTGAGE COMPANY	7	\$748,225.18	37.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,251,694.49	62.59%	0	\$0.00	NA	0	\$
Total		18	\$1,999,919.67	100%	0	\$0.00		0	\$
31379LDP3	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,088,398.45	53.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$927,352.53	46.01%	0	\$0.00	NA	0	\$
Total		15	\$2,015,750.98	100%	0	\$0.00		0	\$
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$
Total		18	\$1,998,807.00	100%	0	\$0.00		0	\$
31379LH79	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,663,765.43	67.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,296,508.50	32.74%	0	\$0.00	NA	0	\$
Total		31	\$3,960,273.93	100%	0	\$0.00		0	\$
31379LH87	SOURCE ONE MORTGAGE	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$
Total			79	\$9,998,070.26	100%	0	\$0.00		0	\$
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$
Total			68	\$7,003,077.89	100%	0	\$0.00		0	\$
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$
Total			76	\$9,001,134.59	100%	0	\$0.00		0	\$
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$
Total			83	\$8,978,474.59	100%	0	\$0.00		0	\$
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$
Total			130	\$15,872,523.82	100%	0	\$0.00		0	\$
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$
Total			56	\$5,974,511.38	100%	0	\$0.00		0	\$
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$
Total			49	\$4,952,901.53	100%	0	\$0.00		0	\$

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31379LQF1		RESIDENTIAL FIRST, INC.	9	\$1,005,557.97	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,557.97	100%	0	\$0.00		0	\$
31379LWU1		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,411,496.94	100%	0	\$0.00	NA	0	\$
Total			14	\$1,411,496.94	100%	0	\$0.00		0	\$
31379LZD6		SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0	\$
Total			73	\$9,010,169.39	100%	0	\$0.00		0	\$
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$
Total			78	\$10,042,448.19	100%	0	\$0.00		0	\$
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$
Total			56	\$8,078,355.73	100%	0	\$0.00		0	\$
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$
Total			107	\$13,870,844.78	100%	0	\$0.00		0	\$
31379MAP4		ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0	\$
Total			119	\$13,982,006.59	100%	0	\$0.00		0	\$
31379MCD9		Unavailable	31	\$2,759,949.68	100%	0	\$0.00	NA	0	\$
Total			31	\$2,759,949.68	100%	0	\$0.00		0	\$
31379MCE7		Unavailable	24	\$2,665,908.09	100%	0	\$0.00	NA	0	\$
Total			24	\$2,665,908.09	100%	0	\$0.00		0	\$
31379MCF4		HOMESIDE LENDING, INC.	34	\$3,262,566.55	10.77%	0	\$0.00	NA	0	\$
		Unavailable	273	\$27,021,492.42	89.23%	0	\$0.00	NA	0	\$
Total			307	\$30,284,058.97	100%	0	\$0.00		0	\$
31379MCG2		Unavailable	190	\$20,435,930.89	100%	0	\$0.00	NA	0	\$
Total			190	\$20,435,930.89	100%	0	\$0.00		0	\$
31379MCH0			24	\$1,968,132.19	9.51%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	192	\$18,736,726.74	90.49%	0	\$0.00	NA	0	\$
Total			216	\$20,704,858.93	100%	0	\$0.00		0	\$
31379MCJ6		Unavailable	104	\$11,499,719.97	100%	0	\$0.00	NA	0	\$
Total			104	\$11,499,719.97	100%	0	\$0.00		0	\$
31379MCK3		HOMESIDE LENDING, INC.	1	\$68,000.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,164,053.34	96.95%	0	\$0.00	NA	0	\$
Total			30	\$2,232,053.34	100%	0	\$0.00		0	\$
31379MCL1		Unavailable	9	\$1,015,211.25	100%	0	\$0.00	NA	0	\$
Total			9	\$1,015,211.25	100%	0	\$0.00		0	\$
31379MCM9		HOMESIDE LENDING, INC.	11	\$1,359,236.20	7.25%	0	\$0.00	NA	0	\$
		Unavailable	160	\$17,395,854.77	92.75%	0	\$0.00	NA	0	\$
Total			171	\$18,755,090.97	100%	0	\$0.00		0	\$
31379MCN7		HOMESIDE LENDING, INC.	1	\$53,277.69	0.41%	0	\$0.00	NA	0	\$
		Unavailable	135	\$13,085,380.01	99.59%	0	\$0.00	NA	0	\$
Total			136	\$13,138,657.70	100%	0	\$0.00		0	\$
31379MCP2		HOMESIDE LENDING, INC.	19	\$1,593,349.26	8.73%	0	\$0.00	NA	0	\$
		Unavailable	171	\$16,656,347.63	91.27%	0	\$0.00	NA	0	\$
Total			190	\$18,249,696.89	100%	0	\$0.00		0	\$
31379MCQ0		Unavailable	22	\$2,086,019.70	100%	0	\$0.00	NA	0	\$
Total			22	\$2,086,019.70	100%	0	\$0.00		0	\$
31379MCR8		Unavailable	79	\$8,694,230.84	100%	0	\$0.00	NA	0	\$
Total			79	\$8,694,230.84	100%	0	\$0.00		0	\$
31379MCS6		Unavailable	58	\$6,149,168.75	100%	0	\$0.00	NA	0	\$
Total			58	\$6,149,168.75	100%	0	\$0.00		0	\$
31379MCT4		Unavailable	34	\$3,291,976.44	100%	0	\$0.00	NA	0	\$
Total			34	\$3,291,976.44	100%	0	\$0.00		0	\$
31379MCU1		Unavailable	35	\$3,714,048.13	100%	0	\$0.00	NA	0	\$
Total			35	\$3,714,048.13	100%	0	\$0.00		0	\$

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31379MCV9		Unavailable	20	\$1,947,529.19	100%	0	\$0.00	NA	0	\$
Total			20	\$1,947,529.19	100%	0	\$0.00		0	\$
31379MCW7		HOMESIDE LENDING, INC.	2	\$162,275.00	4.57%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,385,055.79	95.43%	0	\$0.00	NA	0	\$
Total			38	\$3,547,330.79	100%	0	\$0.00		0	\$
31379MCX5		Unavailable	20	\$2,304,206.11	100%	0	\$0.00	NA	0	\$
Total			20	\$2,304,206.11	100%	0	\$0.00		0	\$
31379MCY3		HOMESIDE LENDING, INC.	2	\$244,050.00	8.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,567,021.80	91.32%	0	\$0.00	NA	0	\$
Total			26	\$2,811,071.80	100%	0	\$0.00		0	\$
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$
Total			79	\$10,551,847.83	100%	0	\$0.00		0	\$
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$
Total			95	\$11,752,173.76	100%	0	\$0.00		0	\$
31379MDR7		LONG ISLAND SAVINGS BANK, FSB	8	\$1,151,742.71	86.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$184,667.00	13.82%	0	\$0.00	NA	0	\$
Total			10	\$1,336,409.71	100%	0	\$0.00		0	\$
31379MDS5		LONG ISLAND SAVINGS BANK, FSB	71	\$8,439,917.85	95.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$416,276.01	4.7%	0	\$0.00	NA	0	\$
Total			73	\$8,856,193.86	100%	0	\$0.00		0	\$
31379MDT3		LONG ISLAND SAVINGS BANK, FSB	42	\$4,381,552.59	96.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,485.74	3.58%	0	\$0.00	NA	0	\$
Total			43	\$4,544,038.33	100%	0	\$0.00		0	\$
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$
Total			94	\$13,701,316.94	100%	0	\$0.00		0	\$

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31379MDV8	LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$
Total		204	\$31,543,189.79	100%	0	\$0.00		0	\$
31379MDW6	LONG ISLAND SAVINGS BANK, FSB	43	\$7,091,278.77	79.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,865,215.94	20.83%	0	\$0.00	NA	0	\$
Total		54	\$8,956,494.71	100%	0	\$0.00		0	\$
31379N6H5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$
Total		13	\$1,148,022.82	100%	0	\$0.00		0	\$
31379NAX5	ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,175.89	100%	0	\$0.00		0	\$
31379ND38	CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$
Total		39	\$5,151,412.76	100%	0	\$0.00		0	\$
31379ND46	Unavailable	36	\$5,556,231.40	100%	0	\$0.00	NA	0	\$
Total		36	\$5,556,231.40	100%	0	\$0.00		0	\$
31379ND53	Unavailable	49	\$6,084,668.49	100%	0	\$0.00	NA	0	\$
Total		49	\$6,084,668.49	100%	0	\$0.00		0	\$
31379NDK0	CRESTAR MORTGAGE CORPORATION	3	\$447,996.06	18.02%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,037,905.68	81.98%	0	\$0.00	NA	0	\$
Total		19	\$2,485,901.74	100%	0	\$0.00		0	\$
31379NDQ7	CRESTAR MORTGAGE CORPORATION	6	\$651,755.82	14.49%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,845,901.88	85.51%	0	\$0.00	NA	0	\$
Total		33	\$4,497,657.70	100%	0	\$0.00		0	\$
31379NDU8	CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$
Total		69	\$11,847,802.03	100%	0	\$0.00		0	\$
31379NGP6		1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$
Total			1,450	\$192,369,419.51	100%	0	\$0.00		0	\$
31379NGQ4		NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$
Total			61	\$2,777,265.73	100%	0	\$0.00		0	\$
31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$
Total			82	\$4,853,810.58	100%	0	\$0.00		0	\$
31379NGS0		NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$
Total			793	\$48,661,338.01	100%	0	\$0.00		0	\$
31379NGT8		NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$
Total			420	\$26,426,409.64	100%	0	\$0.00		0	\$
31379NGU5		NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$
Total			187	\$12,161,674.84	100%	0	\$0.00		0	\$
31379NGV3		NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$
Total			1,279	\$174,649,847.58	100%	0	\$0.00		0	\$
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$
Total			981	\$133,445,308.03	100%	0	\$0.00		0	\$
31379NGY7		NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0	\$
Total			400	\$53,139,783.68	100%	0	\$0.00		0	\$
31379NJ65		NORWEST	488	\$39,044,065.45	83.47%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	76	\$7,731,872.27	16.53%	0	\$0.00	NA	0	\$
Total			564	\$46,775,937.72	100%	0	\$0.00		0	\$
31379NJ73		NORWEST MORTGAGE, INC.	1,252	\$118,731,261.58	80.18%	0	\$0.00	NA	0	\$
		Unavailable	250	\$29,353,277.61	19.82%	0	\$0.00	NA	0	\$
Total			1,502	\$148,084,539.19	100%	0	\$0.00		0	\$
31379NJB4		Unavailable	47	\$3,022,133.78	100%	0	\$0.00	NA	0	\$
Total			47	\$3,022,133.78	100%	0	\$0.00		0	\$
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$
Total			229	\$14,876,511.25	100%	0	\$0.00		0	\$
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$
Total			92	\$5,623,902.74	100%	0	\$0.00		0	\$
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$
Total			309	\$19,443,079.29	100%	0	\$0.00		0	\$
31379NJF5		Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$
Total			198	\$12,463,473.55	100%	0	\$0.00		0	\$
31379NJG3		Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0	\$
Total			38	\$5,293,613.35	100%	0	\$0.00		0	\$
31379NQH1		Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0	\$
Total			20	\$2,716,273.92	100%	0	\$0.00		0	\$
31379NJJ7		Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$
Total			687	\$101,944,011.82	100%	0	\$0.00		0	\$
31379NJK4		Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$
Total			493	\$74,172,819.62	100%	0	\$0.00		0	\$
31379NKL2		Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$
Total			331	\$49,257,458.01	100%	0	\$0.00		0	\$
31379NKB2		NORWEST MORTGAGE, INC.	172	\$17,603,989.12	87.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,497,761.28	12.43%	0	\$0.00	NA	0	\$
Total			190	\$20,101,750.40	100%	0	\$0.00		0	\$
31379NKC0		NORWEST MORTGAGE, INC.	48	\$6,103,197.27	90.14%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$667,672.85	9.86%	0	\$0.00	NA	0	\$
Total			52	\$6,770,870.12	100%	0	\$0.00		0	\$
31379NKD8		NORWEST MORTGAGE, INC.	27	\$2,199,621.52	80.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$518,600.00	19.08%	0	\$0.00	NA	0	\$
Total			30	\$2,718,221.52	100%	0	\$0.00		0	\$
31379NKF3		NORWEST MORTGAGE, INC.	36	\$1,706,374.26	81.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$392,112.61	18.69%	0	\$0.00	NA	0	\$
Total			41	\$2,098,486.87	100%	0	\$0.00		0	\$
31379NL21		Unavailable	174	\$19,829,106.35	100%	0	\$0.00	NA	0	\$
Total			174	\$19,829,106.35	100%	0	\$0.00		0	\$
31379NL39		Unavailable	94	\$11,582,165.76	100%	0	\$0.00	NA	0	\$
Total			94	\$11,582,165.76	100%	0	\$0.00		0	\$
31379NL54		Unavailable	20	\$2,501,275.32	100%	0	\$0.00	NA	0	\$
Total			20	\$2,501,275.32	100%	0	\$0.00		0	\$
31379NLQ8		Unavailable	705	\$75,464,689.68	100%	0	\$0.00	NA	0	\$
Total			705	\$75,464,689.68	100%	0	\$0.00		0	\$
31379NLT2		Unavailable	31	\$3,739,062.69	100%	0	\$0.00	NA	0	\$
Total			31	\$3,739,062.69	100%	0	\$0.00		0	\$
31379NLU9		Unavailable	75	\$9,519,528.67	100%	0	\$0.00	NA	0	\$
Total			75	\$9,519,528.67	100%	0	\$0.00		0	\$
31379NLV7		Unavailable	34	\$4,605,633.79	100%	0	\$0.00	NA	0	\$
Total			34	\$4,605,633.79	100%	0	\$0.00		0	\$
31379NLW5		Unavailable	242	\$29,208,815.73	100%	0	\$0.00	NA	0	\$
Total			242	\$29,208,815.73	100%	0	\$0.00		0	\$
31379NLX3		Unavailable	124	\$14,825,984.88	100%	0	\$0.00	NA	0	\$
Total			124	\$14,825,984.88	100%	0	\$0.00		0	\$
31379NLZ8		NORWEST MORTGAGE, INC.	3	\$172,263.35	0.48%	0	\$0.00	NA	0	\$
		Unavailable	359	\$35,428,319.36	99.52%	0	\$0.00	NA	0	\$
Total			362	\$35,600,582.71	100%	0	\$0.00		0	\$
31379NT98			36	\$4,020,663.63	40.03%	0	\$0.00	NA	0	\$

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0	\$
Total			91	\$10,043,774.24	100%	0	\$0.00		0	\$
31379NU39		CORINTHIAN MORTGAGE CORPORATION	26	\$1,967,446.19	39.26%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,043,664.33	60.74%	0	\$0.00	NA	0	\$
Total			56	\$5,011,110.52	100%	0	\$0.00		0	\$
31379NU47		CORINTHIAN MORTGAGE CORPORATION	21	\$1,989,036.05	39.72%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,018,402.73	60.28%	0	\$0.00	NA	0	\$
Total			51	\$5,007,438.78	100%	0	\$0.00		0	\$
31379NY43		CONTINENTAL SAVINGS BANK	20	\$1,990,297.54	100%	0	\$0.00	NA	0	\$
Total			20	\$1,990,297.54	100%	0	\$0.00		0	\$
31379NY84		CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0	\$
Total			11	\$1,507,789.20	100%	0	\$0.00		0	\$
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$
Total			47	\$5,014,144.76	100%	0	\$0.00		0	\$
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$
Total			50	\$4,990,890.95	100%	0	\$0.00		0	\$
31379Nzd2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$
Total			28	\$4,020,753.39	100%	0	\$0.00		0	\$
31379NZF7		CONTINENTAL SAVINGS BANK	20	\$1,998,052.87	100%	0	\$0.00	NA	0	\$
Total			20	\$1,998,052.87	100%	0	\$0.00		0	\$
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$

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31379NZJ9		CONTINENTAL SAVINGS BANK	19	\$1,999,120.79	100%	0	\$0.00	NA	0	\$
Total			19	\$1,999,120.79	100%	0	\$0.00		0	\$
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,999,640.00	100%	0	\$0.00		0	\$
31379P2U5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$738,800.65	73.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$263,091.27	26.26%	0	\$0.00	NA	0	\$
Total			18	\$1,001,891.92	100%	0	\$0.00		0	\$
31379P2Y7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$935,196.21	92.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,000.00	7.24%	0	\$0.00	NA	0	\$
Total			10	\$1,008,196.21	100%	0	\$0.00		0	\$
31379P3B6		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,066,948.82	82.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$887,439.32	17.91%	0	\$0.00	NA	0	\$
Total			46	\$4,954,388.14	100%	0	\$0.00		0	\$
31379P3H3		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$5,204,547.38	75.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,725,761.00	24.9%	0	\$0.00	NA	0	\$
Total			61	\$6,930,308.38	100%	0	\$0.00		0	\$
31379P3J9		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$3,538,036.87	71.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,429,024.80	28.77%	0	\$0.00	NA	0	\$
Total			53	\$4,967,061.67	100%	0	\$0.00		0	\$
31379P3W0		SOURCE ONE MORTGAGE SERVICES	38	\$4,019,570.41	58%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	30	\$2,911,237.79	42%	0	\$0.00	NA	0	\$
Total			68	\$6,930,808.20	100%	0	\$0.00		0	\$
31379P3Y6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$861,040.62	86.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	13.99%	0	\$0.00	NA	0	\$
Total			9	\$1,001,040.62	100%	0	\$0.00		0	\$
31379P3Z3		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$3,360,603.00	84.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$601,929.43	15.19%	0	\$0.00	NA	0	\$
Total			43	\$3,962,532.43	100%	0	\$0.00		0	\$
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$
Total			198	\$23,360,949.12	100%	0	\$0.00		0	\$
31379P5X6		GE CAPITAL MORTGAGE SERVICES	149	\$13,114,966.52	100%	0	\$0.00	NA	0	\$
Total			149	\$13,114,966.52	100%	0	\$0.00		0	\$
31379P5Z1		GE CAPITAL MORTGAGE SERVICES	30	\$2,823,283.26	100%	0	\$0.00	NA	0	\$
Total			30	\$2,823,283.26	100%	0	\$0.00		0	\$
31379P6A5		GE CAPITAL MORTGAGE SERVICES	22	\$2,217,447.80	100%	0	\$0.00	NA	0	\$
Total			22	\$2,217,447.80	100%	0	\$0.00		0	\$
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$
Total			33	\$2,978,807.76	100%	0	\$0.00		0	\$

31379P6H0	GE CAPITAL MORTGAGE SERVICES	11	\$1,127,679.68	100%	0	\$0.00	NA	0	\$
Total		11	\$1,127,679.68	100%	0	\$0.00		0	\$
31379P6J6	GE CAPITAL MORTGAGE SERVICES	53	\$4,196,932.07	100%	0	\$0.00	NA	0	\$
Total		53	\$4,196,932.07	100%	0	\$0.00		0	\$
31379P6N7	GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$
Total		47	\$4,393,165.57	100%	0	\$0.00		0	\$
31379P6Q0	GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$
Total		42	\$4,410,197.93	100%	0	\$0.00		0	\$
31379P6R8	GE CAPITAL MORTGAGE SERVICES	29	\$2,689,488.22	100%	0	\$0.00	NA	0	\$
Total		29	\$2,689,488.22	100%	0	\$0.00		0	\$
31379P6S6	Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$
Total		164	\$24,914,439.46	100%	0	\$0.00		0	\$
31379P6T4	Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$
Total		36	\$5,264,690.04	100%	0	\$0.00		0	\$
31379P6U1	Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$
Total		142	\$21,714,388.82	100%	0	\$0.00		0	\$
31379P6V9	Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0	\$
Total		158	\$25,067,941.89	100%	0	\$0.00		0	\$
31379P6X5	Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$
Total		163	\$24,929,280.14	100%	0	\$0.00		0	\$
31379P6Z0	Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$
Total		127	\$19,978,273.27	100%	0	\$0.00		0	\$
31379P7A4	Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$
Total		109	\$14,737,199.09	100%	0	\$0.00		0	\$

31379P7C0	GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0	\$
Total		34	\$3,222,611.23	100%	0	\$0.00		0	\$
31379P7D8	Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0	\$
Total		32	\$4,918,131.27	100%	0	\$0.00		0	\$
31379P7E6	Unavailable	158	\$24,377,926.36	100%	0	\$0.00	NA	0	\$
Total		158	\$24,377,926.36	100%	0	\$0.00		0	\$
31379P7K2	Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$
Total		33	\$5,287,521.78	100%	0	\$0.00		0	\$
31379PB35	COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$
Total		23	\$2,326,956.84	100%	0	\$0.00		0	\$
31379PB43	COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$
Total		100	\$10,421,326.46	100%	0	\$0.00		0	\$
31379PBU5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0	\$
Total		35	\$4,308,645.44	100%	0	\$0.00		0	\$
31379PBW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$
	Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$
Total		130	\$11,466,377.31	100%	0	\$0.00		0	\$
31379PBY7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$
Total		40	\$5,652,527.23	100%	0	\$0.00		0	\$
31379PDV1	COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$
Total		20	\$1,288,283.32	100%	0	\$0.00		0	\$
31379PDW9		9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$
Total			32	\$1,948,865.47	100%	0	\$0.00		0	\$
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0	\$
Total			12	\$1,421,992.03	100%	0	\$0.00		0	\$
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$
Total			111	\$15,802,008.01	100%	0	\$0.00		0	\$
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$
Total			35	\$4,959,874.99	100%	0	\$0.00		0	\$
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$
Total			30	\$1,816,936.32	100%	0	\$0.00		0	\$
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$
Total			33	\$2,065,106.87	100%	0	\$0.00		0	\$
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$
Total			17	\$2,184,146.82	100%	0	\$0.00		0	\$
31379PF31		COUNTRYWIDE HOME LOANS, INC.	7	\$684,585.72	25.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,034,637.31	74.82%	0	\$0.00	NA	0	\$
Total			33	\$2,719,223.03	100%	0	\$0.00		0	\$
31379PF49		COUNTRYWIDE HOME LOANS, INC.	1	\$31,300.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,752,257.26	98.25%	0	\$0.00	NA	0	\$
Total			22	\$1,783,557.26	100%	0	\$0.00		0	\$
31379PF80		COUNTRYWIDE	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$
Total			64	\$5,949,391.51	100%	0	\$0.00		0	\$
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$
Total			70	\$4,445,195.03	100%	0	\$0.00		0	\$
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$
Total			100	\$6,272,324.39	100%	0	\$0.00		0	\$
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$
Total			77	\$9,421,412.13	100%	0	\$0.00		0	\$
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$
Total			14	\$1,948,072.51	100%	0	\$0.00		0	\$
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$
Total			94	\$12,356,102.65	100%	0	\$0.00		0	\$
31379PFR8		COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0	\$
Total			38	\$3,936,035.74	100%	0	\$0.00		0	\$
31379PFS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0	\$
Total			120	\$16,974,723.75	100%	0	\$0.00		0	\$
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$
Total			146	\$21,490,322.50	100%	0	\$0.00		0	\$
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$

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		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$
Total			112	\$15,054,761.50	100%	0	\$0.00		0	\$
31379PFV9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0	\$
Total			121	\$15,515,499.81	100%	0	\$0.00		0	\$
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$
Total			171	\$24,435,862.76	100%	0	\$0.00		0	\$
31379PG22		COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0	\$
Total			50	\$6,421,553.17	100%	0	\$0.00		0	\$
31379PG30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0	\$
Total			22	\$2,930,099.64	100%	0	\$0.00		0	\$
31379PG55		COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,363.55	44.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,077,875.78	55.79%	0	\$0.00	NA	0	\$
Total			43	\$5,517,239.33	100%	0	\$0.00		0	\$
31379PG63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$
Total			27	\$3,789,468.21	100%	0	\$0.00		0	\$
31379PG71		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$
Total			37	\$3,173,820.75	100%	0	\$0.00		0	\$
31379PGA4		COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0	\$
Total			58	\$5,464,597.98	100%	0	\$0.00		0	\$
31379PGD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$

Total			12	\$1,681,933.22	100%	0	\$0.00		0	\$
31379PGE6		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	3.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,373,506.65	96.83%	0	\$0.00	NA	0	\$
Total			17	\$1,418,406.65	100%	0	\$0.00		0	\$
31379PGH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0	\$
Total			76	\$4,859,505.53	100%	0	\$0.00		0	\$
31379PGJ5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0	\$
Total			68	\$8,998,951.56	100%	0	\$0.00		0	\$
31379PGK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,436.57	17.96%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	0	\$
Total			65	\$8,355,937.00	100%	0	\$0.00		0	\$
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$
Total			132	\$19,198,032.05	100%	0	\$0.00		0	\$
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$
Total			178	\$25,689,288.82	100%	0	\$0.00		0	\$
31379PGT3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	0	\$
Total			41	\$5,571,019.65	100%	0	\$0.00		0	\$
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$
Total			22	\$1,481,736.23	100%	0	\$0.00		0	\$
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$
Total			28	\$1,679,034.70	100%	0	\$0.00		0	\$

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31379PH47	COUNTRYWIDE HOME LOANS, INC.	6	\$429,050.00	22.32%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,493,602.60	77.68%	0	\$0.00	NA	0	\$
Total		29	\$1,922,652.60	100%	0	\$0.00		0	\$
31379PH62	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0	\$
Total		12	\$1,681,320.64	100%	0	\$0.00		0	\$
31379PH70	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,472.81	15.51%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,680,837.90	84.49%	0	\$0.00	NA	0	\$
Total		61	\$9,090,310.71	100%	0	\$0.00		0	\$
31379PH88	COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$
Total		168	\$23,057,935.69	100%	0	\$0.00		0	\$
31379PH96	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$
Total		112	\$15,934,766.27	100%	0	\$0.00		0	\$
31379PHA3	COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0	\$
Total		13	\$1,386,292.71	100%	0	\$0.00		0	\$
31379PHE5	Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$
Total		37	\$4,481,813.13	100%	0	\$0.00		0	\$
31379PHV7	COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$
Total		52	\$3,325,177.77	100%	0	\$0.00		0	\$
31379PHW5	COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$
Total		48	\$3,021,271.77	100%	0	\$0.00		0	\$
31379PJ52	COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$

Total			60	\$3,946,905.39	100%	0	\$0.00		0	\$
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$
Total			98	\$5,943,858.13	100%	0	\$0.00		0	\$
31379PJA1		COUNTRYWIDE HOME LOANS, INC.	8	\$762,326.80	16.42%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,879,341.41	83.58%	0	\$0.00	NA	0	\$
Total			47	\$4,641,668.21	100%	0	\$0.00		0	\$
31379PJD5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0	\$
Total			127	\$17,691,555.79	100%	0	\$0.00		0	\$
31379PJK9		COUNTRYWIDE HOME LOANS, INC.	52	\$5,657,987.66	45.26%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,843,789.94	54.74%	0	\$0.00	NA	0	\$
Total			112	\$12,501,777.60	100%	0	\$0.00		0	\$
31379PJP8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,629,080.94	97.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$94,660.99	2.54%	0	\$0.00	NA	0	\$
Total			31	\$3,723,741.93	100%	0	\$0.00		0	\$
31379PJT0		COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0	\$
Total			34	\$1,983,294.51	100%	0	\$0.00		0	\$
31379PJU7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$
Total			36	\$5,490,438.15	100%	0	\$0.00		0	\$
31379PJV5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$
Total			107	\$14,727,670.88	100%	0	\$0.00		0	\$
31379P JW3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$
Total			96	\$13,213,888.23	100%	0	\$0.00		0	\$

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31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$
Total		29	\$2,000,528.16	100%	0	\$0.00		0	\$
31379PKB7	COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0	\$
Total		32	\$2,030,978.54	100%	0	\$0.00		0	\$
31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$
Total		40	\$4,037,946.37	100%	0	\$0.00		0	\$
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$
Total		129	\$18,176,938.60	100%	0	\$0.00		0	\$
31379PRB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$
Total		111	\$16,663,297.94	100%	0	\$0.00		0	\$
31379PRD6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$
	Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$
Total		218	\$31,304,830.44	100%	0	\$0.00		0	\$
31379PRE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0	\$
Total		39	\$5,554,652.35	100%	0	\$0.00		0	\$
31379PRG9		1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$
Total			28	\$4,039,708.69	100%	0	\$0.00		0	\$
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$
Total			11	\$1,284,129.27	100%	0	\$0.00		0	\$
31379PRJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$83,550.00	2.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,448,064.81	97.63%	0	\$0.00	NA	0	\$
Total			29	\$3,531,614.81	100%	0	\$0.00		0	\$
31379PRK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,400.00	1.37%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,478,988.29	98.63%	0	\$0.00	NA	0	\$
Total			37	\$4,541,388.29	100%	0	\$0.00		0	\$
31379PRL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$270,000.00	2.55%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,330,598.22	97.45%	0	\$0.00	NA	0	\$
Total			89	\$10,600,598.22	100%	0	\$0.00		0	\$
31379PRM6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$518,700.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,589,233.54	95.33%	0	\$0.00	NA	0	\$
Total			102	\$11,107,933.54	100%	0	\$0.00		0	\$
31379PRP9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$168,250.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,850,423.83	91.67%	0	\$0.00	NA	0	\$
Total			18	\$2,018,673.83	100%	0	\$0.00		0	\$

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31379PSE3		Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	0	\$
Total			30	\$4,232,471.89	100%	0	\$0.00		0	\$
31379PUN0		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$770,177.17	8.9%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,884,095.82	91.1%	0	\$0.00	NA	0	\$
Total			63	\$8,654,272.99	100%	0	\$0.00		0	\$
31379PUP5		REPUBLIC NATIONAL BANK OF NEW YORK	89	\$12,886,397.75	23.24%	0	\$0.00	NA	0	\$
		Unavailable	326	\$42,557,249.50	76.76%	0	\$0.00	NA	0	\$
Total			415	\$55,443,647.25	100%	0	\$0.00		0	\$
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$
Total			14	\$1,839,946.95	100%	0	\$0.00		0	\$
31379PVP4		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,118,415.61	66.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,065,467.74	33.46%	0	\$0.00	NA	0	\$
Total			48	\$3,183,883.35	100%	0	\$0.00		0	\$
31379PVQ2		FIRSTAR HOME MORTGAGE CORPORATION	96	\$8,751,433.16	65.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,640,088.06	34.65%	0	\$0.00	NA	0	\$
Total			129	\$13,391,521.22	100%	0	\$0.00		0	\$
31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$
Total			79	\$9,087,149.13	100%	0	\$0.00		0	\$
31379PWY4		GMAC MORTGAGE CORPORATION	16	\$1,463,283.47	100%	0	\$0.00	NA	0	\$
Total			16	\$1,463,283.47	100%	0	\$0.00		0	\$
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$
Total			123	\$14,133,009.42	100%	0	\$0.00		0	\$
31379PZ39		GMAC MORTGAGE CORPORATION	40	\$3,885,972.05	96.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$149,561.49	3.71%	0	\$0.00	NA	0	\$
Total			42	\$4,035,533.54	100%	0	\$0.00		0	\$

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31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$
Total			413	\$50,348,789.40	100%	0	\$0.00		0	\$
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$
Total			327	\$35,105,223.12	100%	0	\$0.00		0	\$
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$
Total			260	\$31,085,722.81	100%	0	\$0.00		0	\$
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,016,599.87	100%	0	\$0.00		0	\$
31379PZV7		GMAC MORTGAGE CORPORATION	28	\$2,509,029.85	100%	0	\$0.00	NA	0	\$
Total			28	\$2,509,029.85	100%	0	\$0.00		0	\$
31379PZW5		GMAC MORTGAGE CORPORATION	66	\$6,543,991.62	100%	0	\$0.00	NA	0	\$
Total			66	\$6,543,991.62	100%	0	\$0.00		0	\$
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$
Total			94	\$10,596,462.75	100%	0	\$0.00		0	\$
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$
Total			140	\$18,064,614.99	100%	0	\$0.00		0	\$
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$
Total			56	\$7,472,199.00	100%	0	\$0.00		0	\$
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$
Total			62	\$2,807,802.55	100%	0	\$0.00		0	\$
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$

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Total			27	\$1,348,515.83	100%	0	\$0.00		0	\$
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$
Total			61	\$3,218,963.43	100%	0	\$0.00		0	\$
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$
Total			92	\$4,472,018.72	100%	0	\$0.00		0	\$
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$
Total			141	\$7,368,233.80	100%	0	\$0.00		0	\$
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$
Total			50	\$2,388,601.42	100%	0	\$0.00		0	\$
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$
Total			57	\$2,991,210.35	100%	0	\$0.00		0	\$
31379Q6R6		INLAND MORTGAGE CORPORATION	24	\$1,985,686.71	28.51%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,978,745.58	71.49%	0	\$0.00	NA	0	\$
Total			83	\$6,964,432.29	100%	0	\$0.00		0	\$
31379Q6S4		INLAND MORTGAGE CORPORATION	12	\$1,383,450.00	27.46%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,655,214.65	72.54%	0	\$0.00	NA	0	\$
Total			39	\$5,038,664.65	100%	0	\$0.00		0	\$
31379Q6T2		INLAND MORTGAGE CORPORATION	37	\$3,673,947.70	22.76%	0	\$0.00	NA	0	\$
		Unavailable	112	\$12,470,410.48	77.24%	0	\$0.00	NA	0	\$
Total			149	\$16,144,358.18	100%	0	\$0.00		0	\$
31379Q6V7		INLAND MORTGAGE CORPORATION	10	\$772,905.73	26.18%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,179,284.82	73.82%	0	\$0.00	NA	0	\$
Total			39	\$2,952,190.55	100%	0	\$0.00		0	\$
31379Q6W5		INLAND MORTGAGE CORPORATION	46	\$3,761,700.00	35.28%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,900,462.09	64.72%	0	\$0.00	NA	0	\$
Total			121	\$10,662,162.09	100%	0	\$0.00		0	\$

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31379Q6X3	INLAND MORTGAGE CORPORATION	23	\$2,555,850.15	22.11%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,002,640.38	77.89%	0	\$0.00	NA	0	\$
Total		96	\$11,558,490.53	100%	0	\$0.00		0	\$
31379Q6Y1	INLAND MORTGAGE CORPORATION	10	\$771,982.30	22.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,725,600.00	77.93%	0	\$0.00	NA	0	\$
Total		37	\$3,497,582.30	100%	0	\$0.00		0	\$
31379Q6Z8	INLAND MORTGAGE CORPORATION	4	\$353,800.00	9.78%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,263,119.00	90.22%	0	\$0.00	NA	0	\$
Total		32	\$3,616,919.00	100%	0	\$0.00		0	\$
31379Q7A2	Unavailable	9	\$1,136,100.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,136,100.00	100%	0	\$0.00		0	\$
31379QBG4	PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$
Total		41	\$6,018,744.71	100%	0	\$0.00		0	\$
31379QBH2	PROVIDENT BANK OF MARYLAND	5	\$401,475.40	19.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,631,529.40	80.25%	0	\$0.00	NA	0	\$
Total		15	\$2,033,004.80	100%	0	\$0.00		0	\$
31379QBU3	GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$
Total		94	\$10,517,633.27	100%	0	\$0.00		0	\$
31379QBV1	GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$
Total		114	\$11,943,773.56	100%	0	\$0.00		0	\$
31379QBW9	GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$
Total		247	\$23,998,516.98	100%	0	\$0.00		0	\$
31379QCQ1	HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$

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Total			96	\$14,013,733.19	100%	0	\$0.00		0	\$
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,005,900.00	100%	0	\$0.00		0	\$
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	\$7,067,013.63	100%	0	\$0.00	NA	0	\$
Total			83	\$7,067,013.63	100%	0	\$0.00		0	\$
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$
Total			48	\$6,050,183.19	100%	0	\$0.00		0	\$
31379QD72		PHH MORTGAGE SERVICES CORPORATION	27	\$3,027,375.01	100%	0	\$0.00	NA	0	\$
Total			27	\$3,027,375.01	100%	0	\$0.00		0	\$
31379QDX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$974,590.17	48.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,037,713.26	51.57%	0	\$0.00	NA	0	\$
Total			19	\$2,012,303.43	100%	0	\$0.00		0	\$
31379QDY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,014,698.43	100%	0	\$0.00	NA	0	\$
Total			25	\$2,014,698.43	100%	0	\$0.00		0	\$
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$
Total			446	\$55,643,077.46	100%	0	\$0.00		0	\$
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$

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31379QE89		INLAND MORTGAGE CORPORATION	17	\$2,076,500.00	29.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,892,031.86	70.2%	0	\$0.00	NA	0	\$
Total			57	\$6,968,531.86	100%	0	\$0.00		0	\$
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$
Total			38	\$4,959,917.45	100%	0	\$0.00		0	\$
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$
Total			12	\$1,009,533.53	100%	0	\$0.00		0	\$
31379QEC0		PHH MORTGAGE SERVICES CORPORATION	21	\$2,015,591.36	100%	0	\$0.00	NA	0	\$
Total			21	\$2,015,591.36	100%	0	\$0.00		0	\$
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,006,668.83	100%	0	\$0.00		0	\$
31379QEF3		PHH MORTGAGE SERVICES CORPORATION	73	\$5,049,967.73	100%	0	\$0.00	NA	0	\$
Total			73	\$5,049,967.73	100%	0	\$0.00		0	\$
31379QEG1		PHH MORTGAGE SERVICES CORPORATION	52	\$5,961,277.41	100%	0	\$0.00	NA	0	\$
Total			52	\$5,961,277.41	100%	0	\$0.00		0	\$
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$
Total			43	\$5,028,577.40	100%	0	\$0.00		0	\$
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$
Total			54	\$7,040,055.73	100%	0	\$0.00		0	\$
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$
Total			84	\$10,086,209.01	100%	0	\$0.00		0	\$
31379QFC9		INLAND MORTGAGE CORPORATION	31	\$3,862,150.00	34.91%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,202,287.17	65.09%	0	\$0.00	NA	0	\$
Total			88	\$11,064,437.17	100%	0	\$0.00		0	\$
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$
Total			86	\$11,096,261.77	100%	0	\$0.00		0	\$
31379QFG0		INLAND MORTGAGE CORPORATION	25	\$3,045,037.35	33.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,028,452.98	66.44%	0	\$0.00	NA	0	\$
Total			71	\$9,073,490.33	100%	0	\$0.00		0	\$
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$
Total			160	\$9,993,665.35	100%	0	\$0.00		0	\$
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$

Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$
31379QFT2		INLAND MORTGAGE CORPORATION	16	\$1,756,700.00	19.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,122,236.65	80.21%	0	\$0.00	NA	0	\$
Total			72	\$8,878,936.65	100%	0	\$0.00		0	\$
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$
Total			79	\$9,470,985.00	100%	0	\$0.00		0	\$
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$
Total			26	\$3,497,837.74	100%	0	\$0.00		0	\$
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$
Total			60	\$5,035,891.87	100%	0	\$0.00		0	\$
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$
Total			260	\$35,339,346.04	100%	0	\$0.00		0	\$
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$
		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$
Total			290	\$40,258,960.92	100%	0	\$0.00		0	\$
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$
Total			174	\$20,181,376.21	100%	0	\$0.00		0	\$
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$
Total			79	\$9,922,509.67	100%	0	\$0.00		0	\$
31379QG95		FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$
Total			91	\$12,943,305.54	100%	0	\$0.00		0	\$

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31379QGU8	FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$
Total		90	\$9,993,671.54	100%	0	\$0.00		0	\$
31379QGV6	FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$
	Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$
Total		132	\$12,152,745.68	100%	0	\$0.00		0	\$
31379QGX2	FLAGSTAR BANK, FSB	2	\$355,222.69	3.55%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,647,551.87	96.45%	0	\$0.00	NA	0	\$
Total		64	\$10,002,774.56	100%	0	\$0.00		0	\$
31379QGY0	FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$
Total		33	\$5,014,221.84	100%	0	\$0.00		0	\$
31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$
Total		174	\$20,183,063.86	100%	0	\$0.00		0	\$
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$
Total		83	\$10,012,099.90	100%	0	\$0.00		0	\$
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$
Total		145	\$14,994,236.75	100%	0	\$0.00		0	\$
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$
Total		59	\$5,023,051.58	100%	0	\$0.00		0	\$
31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$
Total		37	\$5,002,493.49	100%	0	\$0.00		0	\$
31379QHE3	FLAGSTAR BANK, FSB	2	\$260,583.95	2.63%	0	\$0.00	NA	0	\$

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

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31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$
Total		79	\$9,992,007.10	100%	0	\$0.00		0	\$
31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$
Total		56	\$7,987,391.89	100%	0	\$0.00		0	\$
31379QJP6	Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0	\$
Total		67	\$9,974,596.15	100%	0	\$0.00		0	\$
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$
Total		69	\$9,988,507.19	100%	0	\$0.00		0	\$
31379QJR2	NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0	\$
Total		75	\$10,044,296.35	100%	0	\$0.00		0	\$
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$
Total		71	\$9,914,532.69	100%	0	\$0.00		0	\$
31379QJT8	NEW AMERICA FINANCIAL, INC	6	\$869,803.94	8.68%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,147,800.34	91.32%	0	\$0.00	NA	0	\$
Total		73	\$10,017,604.28	100%	0	\$0.00		0	\$
31379QJU5	NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$
Total		80	\$9,901,072.28	100%	0	\$0.00		0	\$
31379QJV3	NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$
Total		82	\$10,002,778.68	100%	0	\$0.00		0	\$
31379QJW1	NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0	\$

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Total			78	\$10,051,830.58	100%	0	\$0.00		0	\$
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0	\$
Total			75	\$10,013,465.77	100%	0	\$0.00		0	\$
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$
Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0	\$
Total			81	\$10,065,615.00	100%	0	\$0.00		0	\$
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$
Total			41	\$6,002,825.67	100%	0	\$0.00		0	\$
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$
31379QKC3		NEW AMERICA FINANCIAL, INC	7	\$793,950.00	7.96%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,179,514.65	92.04%	0	\$0.00	NA	0	\$
Total			71	\$9,973,464.65	100%	0	\$0.00		0	\$
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$
Total			78	\$10,004,129.28	100%	0	\$0.00		0	\$

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31379QKF6	NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0	\$
Total		77	\$10,028,982.06	100%	0	\$0.00		0	\$
31379QKH2	NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$
Total		77	\$10,001,600.00	100%	0	\$0.00		0	\$
31379QKJ8	NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$
Total		85	\$10,003,305.62	100%	0	\$0.00		0	\$
31379QKK5	NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$
Total		33	\$3,962,929.43	100%	0	\$0.00		0	\$
31379QKL3	NEW AMERICA FINANCIAL, INC	2	\$195,350.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,797,547.63	96.74%	0	\$0.00	NA	0	\$
Total		53	\$5,992,897.63	100%	0	\$0.00		0	\$
31379QKM1	NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0	\$
Total		74	\$9,016,398.86	100%	0	\$0.00		0	\$
31379QKQ2	NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0	\$
Total		76	\$10,023,049.10	100%	0	\$0.00		0	\$
31379QKU3	NEW AMERICA FINANCIAL, INC	6	\$516,500.00	10.3%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,496,122.58	89.7%	0	\$0.00	NA	0	\$
Total		48	\$5,012,622.58	100%	0	\$0.00		0	\$
31379QKW9	NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$
Total		33	\$4,033,316.15	100%	0	\$0.00		0	\$
31379QKX7	Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$

Total			75	\$10,082,226.09	100%	0	\$0.00		0	\$
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$
Total			40	\$5,550,500.00	100%	0	\$0.00		0	\$
31379QL99		Unavailable	9	\$1,009,818.51	100%	0	\$0.00	NA	0	\$
Total			9	\$1,009,818.51	100%	0	\$0.00		0	\$
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$
Total			71	\$10,012,121.87	100%	0	\$0.00		0	\$
31379QLC2		NEW AMERICA FINANCIAL, INC	1	\$32,000.00	3.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$945,231.26	96.73%	0	\$0.00	NA	0	\$
Total			13	\$977,231.26	100%	0	\$0.00		0	\$
31379QLD0		NEW AMERICA FINANCIAL, INC	2	\$128,350.00	6.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,858,592.74	93.54%	0	\$0.00	NA	0	\$
Total			27	\$1,986,942.74	100%	0	\$0.00		0	\$
31379QLE8		NEW AMERICA FINANCIAL, INC	3	\$215,250.00	5.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,786,450.05	94.62%	0	\$0.00	NA	0	\$
Total			34	\$4,001,700.05	100%	0	\$0.00		0	\$
31379QLF5		NEW AMERICA FINANCIAL, INC	2	\$398,750.00	19.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,611,643.92	80.17%	0	\$0.00	NA	0	\$
Total			13	\$2,010,393.92	100%	0	\$0.00		0	\$
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$
Total			11	\$1,064,825.53	100%	0	\$0.00		0	\$
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,401.53	100%	0	\$0.00		0	\$
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$
Total			52	\$7,009,343.65	100%	0	\$0.00		0	\$

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31379QLK4		Unavailable	10	\$1,002,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,400.00	100%	0	\$0.00		0	\$
31379QLZ1		Unavailable	12	\$1,040,967.57	100%	0	\$0.00	NA	0	\$
Total			12	\$1,040,967.57	100%	0	\$0.00		0	\$
31379QNY2		HOME NET, INC.,	8	\$940,469.65	100%	0	\$0.00	NA	0	\$
Total			8	\$940,469.65	100%	0	\$0.00		0	\$
31379QPB0		PHH MORTGAGE SERVICES CORPORATION	18	\$1,804,533.93	20.05%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,196,864.83	79.95%	0	\$0.00	NA	0	\$
Total			83	\$9,001,398.76	100%	0	\$0.00		0	\$
31379QPC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,086,300.72	27.11%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,920,167.61	72.89%	0	\$0.00	NA	0	\$
Total			41	\$4,006,468.33	100%	0	\$0.00		0	\$
31379QQT0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,360,422.23	44.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,669,321.13	55.1%	0	\$0.00	NA	0	\$
Total			29	\$3,029,743.36	100%	0	\$0.00		0	\$
31379QSD3		PHH MORTGAGE SERVICES CORPORATION	12	\$957,976.87	31.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,068,441.93	68.35%	0	\$0.00	NA	0	\$
Total			35	\$3,026,418.80	100%	0	\$0.00		0	\$
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0	\$
Total			23	\$2,597,648.29	100%	0	\$0.00		0	\$
31379QSF8		PHH MORTGAGE SERVICES CORPORATION	7	\$587,825.00	58.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$421,010.69	41.73%	0	\$0.00	NA	0	\$
Total			10	\$1,008,835.69	100%	0	\$0.00		0	\$
31379QT26		PHH MORTGAGE SERVICES	6	\$723,815.43	23.97%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	28	\$2,296,331.72	76.03%	0	\$0.00	NA	0	\$
Total			34	\$3,020,147.15	100%	0	\$0.00		0	\$
31379QT34		PHH MORTGAGE SERVICES CORPORATION	5	\$242,048.01	6%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,792,326.30	94%	0	\$0.00	NA	0	\$
Total			39	\$4,034,374.31	100%	0	\$0.00		0	\$
31379QTZ3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,686,522.32	27.84%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,372,098.10	72.16%	0	\$0.00	NA	0	\$
Total			60	\$6,058,620.42	100%	0	\$0.00		0	\$
31379QUQ1		PHH MORTGAGE SERVICES CORPORATION	7	\$503,591.17	24.99%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,511,910.16	75.01%	0	\$0.00	NA	0	\$
Total			27	\$2,015,501.33	100%	0	\$0.00		0	\$
31379QVN7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$794,986.57	43.44%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,034,972.16	56.56%	0	\$0.00	NA	0	\$
Total			26	\$1,829,958.73	100%	0	\$0.00		0	\$
31379QVP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,514,859.41	19.44%	0	\$0.00	NA	0	\$
		Unavailable	179	\$18,715,005.32	80.56%	0	\$0.00	NA	0	\$
Total			220	\$23,229,864.73	100%	0	\$0.00		0	\$
31379QVQ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$6,019,200.60	26.52%	0	\$0.00	NA	0	\$
		Unavailable	192	\$16,679,242.94	73.48%	0	\$0.00	NA	0	\$
Total			259	\$22,698,443.54	100%	0	\$0.00		0	\$
31379QVR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$694,977.77	9.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,304,831.18	90.07%	0	\$0.00	NA	0	\$
Total			65	\$6,999,808.95	100%	0	\$0.00		0	\$
31379QVS6			5	\$357,498.15	21.25%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	18	\$1,324,950.00	78.75%	0	\$0.00	NA	0	\$
Total			23	\$1,682,448.15	100%	0	\$0.00		0	\$
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$
31379R2K3		FIRST UNION MORTGAGE CORPORATION	48	\$5,029,111.97	36.41%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,782,290.06	63.59%	0	\$0.00	NA	0	\$
Total			121	\$13,811,402.03	100%	0	\$0.00		0	\$
31379R2L1		FIRST UNION MORTGAGE CORPORATION	75	\$7,150,478.09	41.63%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,023,833.07	58.37%	0	\$0.00	NA	0	\$
Total			167	\$17,174,311.16	100%	0	\$0.00		0	\$
31379R2M9		FIRST UNION MORTGAGE CORPORATION	21	\$2,062,828.59	38.38%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,311,328.34	61.62%	0	\$0.00	NA	0	\$
Total			62	\$5,374,156.93	100%	0	\$0.00		0	\$
31379R2P2		FIRST UNION MORTGAGE CORPORATION	7	\$751,526.70	18.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,369,614.77	81.76%	0	\$0.00	NA	0	\$
Total			32	\$4,121,141.47	100%	0	\$0.00		0	\$
31379R2Q0		FIRST UNION MORTGAGE CORPORATION	23	\$2,145,121.80	37%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,653,206.31	63%	0	\$0.00	NA	0	\$
Total			58	\$5,798,328.11	100%	0	\$0.00		0	\$
31379R4P0		Unavailable	11	\$1,015,830.36	100%	0	\$0.00	NA	0	\$
Total			11	\$1,015,830.36	100%	0	\$0.00		0	\$
31379R4S4		FIRST COLORADO MORTGAGE	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0	\$
Total			57	\$6,355,877.41	100%	0	\$0.00		0	\$
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0	\$
Total			61	\$7,185,185.06	100%	0	\$0.00		0	\$
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$
31379R5E4		GMAC MORTGAGE CORPORATION	28	\$2,513,988.26	100%	0	\$0.00	NA	0	\$
Total			28	\$2,513,988.26	100%	0	\$0.00		0	\$
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$