

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 03 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,490,384.67	100%	0	\$0.00		0	\$0.00	
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$0.00	
Total			151	\$20,701,331.04	100%	0	\$0.00		0	\$0.00	
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$0.00	
Total			165	\$21,715,081.25	100%	0	\$0.00		0	\$0.00	
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$0.00	
Total			78	\$10,408,037.97	100%	0	\$0.00		0	\$0.00	
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$0.00	
Total			152	\$19,522,744.64	100%	0	\$0.00		0	\$0.00	
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,017,035.99	100%	0	\$0.00		0	\$0.00	
31378SXX0		CHASE MANHATTAN MORTGAGE	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,610,286.14	100%	0	\$0.00		0	\$0.00
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,306,833.55	100%	0	\$0.00		0	\$0.00
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,420.66	100%	0	\$0.00		0	\$0.00
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,551,353.20	100%	0	\$0.00		0	\$0.00
31378SYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,938,554.08	100%	0	\$0.00		0	\$0.00
31378SYL5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,507,638.69	100%	0	\$0.00		0	\$0.00
31378SYM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,867,399.40	100%	0	\$0.00		0	\$0.00
31378SYP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,266,976.85	100%	0	\$0.00		0	\$0.00
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,790,403.58	100%	0	\$0.00		0	\$0.00
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,648.42	100%	0	\$0.00		0	\$0.00
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,616,251.66	100%	0	\$0.00		0	\$0.00
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,065,755.48	100%	0	\$0.00		0	\$0.00
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,987,973.66	100%	0	\$0.00		0	\$0.00
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,478,543.11	100%	0	\$0.00		0	\$0.00
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$0.00
Total			769	\$27,493,263.41	100%	0	\$0.00		0	\$0.00
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,185,757.27	100%	0	\$0.00		0	\$0.00
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,150,900.00	100%	0	\$0.00		0	\$0.00
31378TBF1			22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$0.00

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	COMMONWEALTH SAVINGS BANK									
	Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,215,001.08	100%	0	\$0.00		0	\$0.00	
31378TBL8	COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$0.00	
Total		137	\$14,493,447.08	100%	0	\$0.00		0	\$0.00	
31378TC78	DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$0.00	
Total		143	\$17,554,740.94	100%	0	\$0.00		0	\$0.00	
31378TD36	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$0.00	
Total		343	\$39,787,829.19	100%	0	\$0.00		0	\$0.00	
31378TD44	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$0.00	
Total		318	\$33,865,421.51	100%	0	\$0.00		0	\$0.00	
31378TD51	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,833,987.05	100%	0	\$0.00		0	\$0.00	
31378TD77	CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,032,731.36	100%	0	\$0.00		0	\$0.00	
31378TDC6	GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$840,471.92	100%	0	\$0.00		0	\$0.00	
31378TDG7	GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$468,534.24	100%	0	\$0.00		0	\$0.00	
31378TDL6		12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$0.00	

		M&T MORTGAGE CORPORATION								
		Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,388.59	100%	0	\$0.00		0	\$0.00
31378TDM4		Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,388,205.45	100%	0	\$0.00		0	\$0.00
31378TDY8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,696,130.74	100%	0	\$0.00		0	\$0.00
31378TDZ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,171,580.21	100%	0	\$0.00		0	\$0.00
31378TE50		REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,373,446.46	100%	0	\$0.00		0	\$0.00
31378TEA9		Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,146,055.00	100%	0	\$0.00		0	\$0.00
31378TEB7		Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,740,932.49	100%	0	\$0.00		0	\$0.00
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$0.00
Total			299	\$39,798,806.80	100%	0	\$0.00		0	\$0.00
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$0.00
Total			796	\$95,356,877.76	100%	0	\$0.00		0	\$0.00
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$39,150,834.96	100%	0	\$0.00		0	\$0.00
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$0.00

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

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

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31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,407,582.52	100%	0	\$0.00		0	\$0.00
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,884,094.77	100%	0	\$0.00		0	\$0.00
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,088,595.74	100%	0	\$0.00		0	\$0.00
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,992,676.84	100%	0	\$0.00		0	\$0.00
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,386,528.76	100%	0	\$0.00		0	\$0.00
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,817,418.75	100%	0	\$0.00		0	\$0.00
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,235,967.72	100%	0	\$0.00		0	\$0.00
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,352,325.28	100%	0	\$0.00		0	\$0.00
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,382,751.44	100%	0	\$0.00		0	\$0.00
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,084.78	100%	0	\$0.00		0	\$0.00
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,459,387.80	100%	0	\$0.00		0	\$0.00
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,237,919.49	100%	0	\$0.00		0	\$0.00
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,447.70	100%	0	\$0.00		0	\$0.00
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,888,108.28	100%	0	\$0.00		0	\$0.00
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,064,225.03	100%	0	\$0.00		0	\$0.00
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$0.00
Total			496	\$70,592,342.48	100%	0	\$0.00		0	\$0.00
31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,228,578.39	100%	0	\$0.00		0	\$0.00
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,021,973.57	100%	0	\$0.00		0	\$0.00
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$0.00

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31378TMF9	Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$0.00
Total		664	\$92,584,480.67	100%	0	\$0.00		0	\$0.00
31378TMG7	Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,743,856.25	100%	0	\$0.00		0	\$0.00
31378TMJ1	OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,988,139.05	100%	0	\$0.00		0	\$0.00
31378TMU6	IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,308.55	100%	0	\$0.00		0	\$0.00
31378TMX0	IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,259.55	100%	0	\$0.00		0	\$0.00
31378TNG6	NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,894,968.80	100%	0	\$0.00		0	\$0.00
31378TNH4	Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$31,833,478.56	100%	0	\$0.00		0	\$0.00
31378TNK7	NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0.00
Total		502	\$66,665,435.48	100%	0	\$0.00		0	\$0.00
31378TNL5	NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0.00
Total		840	\$118,151,443.84	100%	0	\$0.00		0	\$0.00
31378TNM3	NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,166,778.29	100%	0	\$0.00		0	\$0.00
31378TNN1	NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,394,163.31	100%	0	\$0.00		0	\$0.00

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31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$0.00
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$0.00
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$0.00
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,274,176.18	100%	0	\$0.00		0	\$0.00
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$0.00
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$0.00
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$0.00
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,380,377.34	100%	0	\$0.00		0	\$0.00
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$0.00
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$0.00
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$0.00
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$0.00
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,969,902.10	100%	0	\$0.00		0	\$0.00
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,928,923.69	100%	0	\$0.00		0	\$0.00
31378UAE2		NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,034,826.68	100%	0	\$0.00		0	\$0.00
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,511,900.00	100%	0	\$0.00		0	\$0.00
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,753.32	100%	0	\$0.00		0	\$0.00
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,985,706.12	100%	0	\$0.00		0	\$0.00
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,504,940.51	100%	0	\$0.00		0	\$0.00
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,307,071.23	100%	0	\$0.00		0	\$0.00

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31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,373,623.56	100%	0	\$0.00		0	\$0.00
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$50,494,604.24	100%	0	\$0.00		0	\$0.00
31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,035,494.00	100%	0	\$0.00		0	\$0.00
31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,948,554.09	100%	0	\$0.00		0	\$0.00
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,322,740.11	100%	0	\$0.00		0	\$0.00
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,973.32	100%	0	\$0.00		0	\$0.00
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,507,264.03	100%	0	\$0.00		0	\$0.00
31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,986,049.79	100%	0	\$0.00		0	\$0.00
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$56,460,749.63	100%	0	\$0.00		0	\$0.00
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,106,887.58	100%	0	\$0.00		0	\$0.00
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$583,670.00	100%	0	\$0.00		0	\$0.00
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$0.00

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31378UHW5	GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,441,704.32	100%	0	\$0.00		0	\$0.00
31378UHX3	GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,511,477.91	100%	0	\$0.00		0	\$0.00
31378UJ29	EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,451,299.75	100%	0	\$0.00		0	\$0.00
31378UJ37	EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,488,915.65	100%	0	\$0.00		0	\$0.00
31378UJ52	EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,526,111.19	100%	0	\$0.00		0	\$0.00
31378UJ78	AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,850.00	100%	0	\$0.00		0	\$0.00
31378UJS2	PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,519,486.03	100%	0	\$0.00		0	\$0.00
31378UKF8	NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$910,997.71	100%	0	\$0.00		0	\$0.00
31378UKU5	REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,175,230.75	100%	0	\$0.00		0	\$0.00
31378UL67	FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,012,044.38	100%	0	\$0.00		0	\$0.00
31378ULR1	Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,159,241.68	100%	0	\$0.00		0	\$0.00

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31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,027,700.13	100%	0	\$0.00		0	\$0.00
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,424,435.61	100%	0	\$0.00		0	\$0.00
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,468,943.87	100%	0	\$0.00		0	\$0.00
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,708,764.68	100%	0	\$0.00		0	\$0.00
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,703,790.39	100%	0	\$0.00		0	\$0.00
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$0.00
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$0.00
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$0.00
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$0.00
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$0.00
31378UW73			45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA								
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,908,618.80	100%	0	\$0.00		0	\$0.00
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,355,299.13	100%	0	\$0.00		0	\$0.00
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,453.50	100%	0	\$0.00		0	\$0.00
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,774,544.61	100%	0	\$0.00		0	\$0.00
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,438,612.29	100%	0	\$0.00		0	\$0.00
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,954,498.36	100%	0	\$0.00		0	\$0.00
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$0.00
Total			339	\$38,929,155.99	100%	0	\$0.00		0	\$0.00
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$0.00
Total			402	\$42,188,681.14	100%	0	\$0.00		0	\$0.00
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,184,571.93	100%	0	\$0.00		0	\$0.00
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$0.00
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$0.00

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31378UXQ0	BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$0.00
Total		234	\$20,112,996.91	100%	0	\$0.00		0	\$0.00
31378UXT4	BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,523,299.83	100%	0	\$0.00		0	\$0.00
31378UXU1	BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,432,588.89	100%	0	\$0.00		0	\$0.00
31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,091.76	100%	0	\$0.00		0	\$0.00
31378VDB3	NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,179,438.77	100%	0	\$0.00		0	\$0.00
31378VDC1	NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$32,323,168.69	100%	0	\$0.00		0	\$0.00
31378VDD9	NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,772,689.04	100%	0	\$0.00		0	\$0.00
31378VDE7	NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,901,502.01	100%	0	\$0.00		0	\$0.00
31378VE55	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,308,303.63	100%	0	\$0.00		0	\$0.00
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,288,211.78	100%	0	\$0.00		0	\$0.00
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,360,680.26	100%	0	\$0.00		0	\$0.00
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,711,745.75	100%	0	\$0.00		0	\$0.00
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,407,556.49	100%	0	\$0.00		0	\$0.00
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$0.00
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,032.63	100%	0	\$0.00		0	\$0.00
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,740,163.61	100%	0	\$0.00		0	\$0.00
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,048,814.28	100%	0	\$0.00		0	\$0.00
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,933,641.39	100%	0	\$0.00		0	\$0.00
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,267,877.92	100%	0	\$0.00		0	\$0.00
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,291,184.17	100%	0	\$0.00		0	\$0.00
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,074,782.48	100%	0	\$0.00		0	\$0.00
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,377,563.63	100%	0	\$0.00		0	\$0.00
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$0.00
31378VJV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,154,010.03	100%	0	\$0.00		0	\$0.00
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$0.00
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,462.33	100%	0	\$0.00		0	\$0.00
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,166,467.19	100%	0	\$0.00		0	\$0.00
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,979,579.57	100%	0	\$0.00		0	\$0.00
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,552,302.36	100%	0	\$0.00		0	\$0.00
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,612,840.03	100%	0	\$0.00		0	\$0.00
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$0.00
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$0.00
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$0.00
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$0.00
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,942,256.28	100%	0	\$0.00		0	\$0.00
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,067,280.97	100%	0	\$0.00		0	\$0.00
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,508,252.10	100%	0	\$0.00		0	\$0.00
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,556,592.84	100%	0	\$0.00		0	\$0.00
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$0.00

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

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

31378XRK4	BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,560.76	100%	0	\$0.00		0	\$0.00
31378XSB3	Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$446,158.01	100%	0	\$0.00		0	\$0.00
31371GK58	ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0.00
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$0.00
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$0.00

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

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

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$0.00
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$0.00

31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00
		45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE,	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$0.00

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

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

	WASHTENAW MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$0.00
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$0.00
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$0.00
		10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$0.00

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

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

	COMPANY									
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$0.00	
Total		1,180	\$119,890,870.89	100%	0	\$0.00		0	\$0.00	
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$0.00	
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

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

	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$0.00
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$0.00
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$97,311,694.00	100%	0	\$0.00		0	\$0.00
31371GNK2		ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0.00
		CITIFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0.00
			4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0.00	
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$0.00	
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,604,675.56	100%	0	\$0.00		0	\$0.00	
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,103,860.80	100%	0	\$0.00		0	\$0.00	
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$715,065.08	100%	0	\$0.00		0	\$0.00	
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,463,862.71	100%	0	\$0.00		0	\$0.00
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,376.53	100%	0	\$0.00		0	\$0.00
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,072,517.55	100%	0	\$0.00		0	\$0.00
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,236,685.41	100%	0	\$0.00		0	\$0.00
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0.00
			6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.									
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$0.00	
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$0.00	
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,037,306.70	100%	0	\$0.00		0	\$0.00	
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,507,084.17	100%	0	\$0.00		0	\$0.00	
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,574,068.16	100%	0	\$0.00		0	\$0.00	
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0.00	
Total		604	\$61,947,943.75	100%	0	\$0.00		0	\$0.00	
31375DBG7	FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,252,790.24	100%	0	\$0.00		0	\$0.00	
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,791,155.46	100%	0	\$0.00		0	\$0.00	
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0.00	
Total		10	\$740,392.23	100%	0	\$0.00		0	\$0.00	
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$0.00	

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Total			33	\$2,055,646.60	100%	0	\$0.00		0	\$0.00
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,811,200.00	100%	0	\$0.00		0	\$0.00
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,389,453.28	100%	0	\$0.00		0	\$0.00
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$0.00
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$0.00
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$0.00
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,631,434.88	100%	0	\$0.00		0	\$0.00
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,890,599.73	100%	0	\$0.00		0	\$0.00

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31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,941,835.00	100%	0	\$0.00		0	\$0.00
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,951,550.00	100%	0	\$0.00		0	\$0.00
31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,489,872.78	100%	0	\$0.00		0	\$0.00
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,836,390.09	100%	0	\$0.00		0	\$0.00
31377LE82	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,739,000.00	100%	0	\$0.00		0	\$0.00
31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0.00
Total		654	\$90,154,116.35	100%	0	\$0.00		0	\$0.00
31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0.00
Total		659	\$90,341,210.77	100%	0	\$0.00		0	\$0.00
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,804,557.39	100%	0	\$0.00		0	\$0.00
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,089,749.49	100%	0	\$0.00		0	\$0.00
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,181.94	100%	0	\$0.00		0	\$0.00
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$0.00
Total			276	\$34,650,315.54	100%	0	\$0.00		0	\$0.00
31378C2X9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$0.00
Total			363	\$39,600,001.59	100%	0	\$0.00		0	\$0.00
31378C2Z4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,718,944.18	100%	0	\$0.00		0	\$0.00
31378C3B6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,821,299.37	100%	0	\$0.00		0	\$0.00
31378C3C4		Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,554,534.22	100%	0	\$0.00		0	\$0.00
31378CQA3		THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,449.19	100%	0	\$0.00		0	\$0.00
31378DH37		BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,438,950.65	100%	0	\$0.00		0	\$0.00
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,078,614.44	100%	0	\$0.00		0	\$0.00
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,680,646.52	100%	0	\$0.00		0	\$0.00
31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,745,960.37	100%	0	\$0.00		0	\$0.00
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,881.97	100%	0	\$0.00		0	\$0.00
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,340,618.76	100%	0	\$0.00		0	\$0.00
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,376,283.52	100%	0	\$0.00		0	\$0.00
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$0.00
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$0.00
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$0.00
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$0.00

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31378GJ38	FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,019,105.10	100%	0	\$0.00		0	\$0.00
31378GJ87	FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$0.00
Total		322	\$19,800,332.16	100%	0	\$0.00		0	\$0.00
31378GJC8	FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,726,889.10	100%	0	\$0.00		0	\$0.00
31378GJL8	Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,984,300.40	100%	0	\$0.00		0	\$0.00
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0.00
Total		467	\$52,478,937.64	100%	0	\$0.00		0	\$0.00
31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,756,306.77	100%	0	\$0.00		0	\$0.00
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,902,735.54	100%	0	\$0.00		0	\$0.00
31378GKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,199,856.49	100%	0	\$0.00		0	\$0.00
31378GUQ4	ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,082,681.08	100%	0	\$0.00		0	\$0.00
31378JG68	CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,025,756.80	100%	0	\$0.00		0	\$0.00

31378JG76	CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$47,886,178.75	100%	0	\$0.00		0	\$0.00
31378JG84	CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$37,254,823.87	100%	0	\$0.00		0	\$0.00
31378JJD0	Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,581,214.99	100%	0	\$0.00		0	\$0.00
31378JJE8	Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$51,387,582.05	100%	0	\$0.00		0	\$0.00
31378JF5	Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0.00
Total		503	\$62,622,486.56	100%	0	\$0.00		0	\$0.00
31378JJG3	Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,561,863.62	100%	0	\$0.00		0	\$0.00
31378JL2	Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,212,902.69	100%	0	\$0.00		0	\$0.00
31378JJQ1	CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,511.79	100%	0	\$0.00		0	\$0.00
31378LC34	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,012,253.60	100%	0	\$0.00		0	\$0.00
31378LC42	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,944,923.67	100%	0	\$0.00		0	\$0.00
31378LC59	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0.00
Total		150	\$13,924,698.92	100%	0	\$0.00		0	\$0.00

31378LC75	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,932,331.19	100%	0	\$0.00		0	\$0.00
31378LC83	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$11,888,558.14	100%	0	\$0.00		0	\$0.00
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,915,596.88	100%	0	\$0.00		0	\$0.00
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,007,870.01	100%	0	\$0.00		0	\$0.00
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,929,717.53	100%	0	\$0.00		0	\$0.00
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,992,420.34	100%	0	\$0.00		0	\$0.00
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,085,829.00	100%	0	\$0.00		0	\$0.00
31378LNR9	GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,020,574.39	100%	0	\$0.00		0	\$0.00
31378LQM7		13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			13	\$1,006,681.04	100%	0	\$0.00		0	\$0.00
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,265,255.29	100%	0	\$0.00		0	\$0.00
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,198,817.79	100%	0	\$0.00		0	\$0.00
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,991,345.87	100%	0	\$0.00		0	\$0.00
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,875,237.55	100%	0	\$0.00		0	\$0.00
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,870,105.20	100%	0	\$0.00		0	\$0.00
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,814,374.40	100%	0	\$0.00		0	\$0.00
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,806,943.04	100%	0	\$0.00		0	\$0.00
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,916,132.99	100%	0	\$0.00		0	\$0.00
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,712,103.49	100%	0	\$0.00		0	\$0.00
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,995,035.32	100%	0	\$0.00		0	\$0.00
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,910,298.61	100%	0	\$0.00		0	\$0.00
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,862,630.52	100%	0	\$0.00		0	\$0.00
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,747,870.78	100%	0	\$0.00		0	\$0.00
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,226.56	100%	0	\$0.00		0	\$0.00
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,955,445.12	100%	0	\$0.00		0	\$0.00
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,084,564.19	100%	0	\$0.00		0	\$0.00
31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,426,690.15	100%	0	\$0.00		0	\$0.00
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,499,967.64	100%	0	\$0.00		0	\$0.00
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,031,317.05	100%	0	\$0.00		0	\$0.00
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,885,297.67	100%	0	\$0.00		0	\$0.00
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,936,776.90	100%	0	\$0.00		0	\$0.00
31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,412,273.80	100%	0	\$0.00		0	\$0.00
31378MZN3		HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,098,816.74	100%	0	\$0.00		0	\$0.00
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,874,433.16	100%	0	\$0.00		0	\$0.00

31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,851,977.56	100%	0	\$0.00		0	\$0.00
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,918,341.20	100%	0	\$0.00		0	\$0.00
31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,450,910.34	100%	0	\$0.00		0	\$0.00
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0.00
Total		294	\$35,782,688.02	100%	0	\$0.00		0	\$0.00
31378NAU2	CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,811,097.35	100%	0	\$0.00		0	\$0.00
31378NAX6	CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,961,047.33	100%	0	\$0.00		0	\$0.00
31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,046,114.40	100%	0	\$0.00		0	\$0.00
31378NEY0	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,489,149.67	100%	0	\$0.00		0	\$0.00

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31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,820.69	100%	0	\$0.00		0	\$0.00
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,747,133.48	100%	0	\$0.00		0	\$0.00
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,133,489.37	100%	0	\$0.00		0	\$0.00
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,838,546.47	100%	0	\$0.00		0	\$0.00
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,708,446.84	100%	0	\$0.00		0	\$0.00
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,971,275.00	100%	0	\$0.00		0	\$0.00
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,920.80	100%	0	\$0.00		0	\$0.00
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,861.02	100%	0	\$0.00		0	\$0.00
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,503,875.78	100%	0	\$0.00		0	\$0.00
31378NZ84		FIRST TOWN MORTGAGE	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			26	\$3,014,800.00	100%	0	\$0.00		0	\$0.00
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,501,427.33	100%	0	\$0.00		0	\$0.00
31378P2A0		INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,131,631.93	100%	0	\$0.00		0	\$0.00
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$892,331.52	100%	0	\$0.00		0	\$0.00
31378PCS0		FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,754,864.21	100%	0	\$0.00		0	\$0.00
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,016,045.16	100%	0	\$0.00		0	\$0.00
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,997,315.26	100%	0	\$0.00		0	\$0.00
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,649,838.12	100%	0	\$0.00		0	\$0.00
31378Q6L0		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,287,025.03	100%	0	\$0.00		0	\$0.00
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$0.00
Total			503	\$77,045,486.47	100%	0	\$0.00		0	\$0.00
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$0.00

Total			590	\$84,819,039.24	100%	0	\$0.00		0	\$0.00
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,876,118.48	100%	0	\$0.00		0	\$0.00
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,939,991.15	100%	0	\$0.00		0	\$0.00
31378QHZ7		LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,699,759.91	100%	0	\$0.00		0	\$0.00
31378QK34		GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0.00
Total			234	\$26,812,034.94	100%	0	\$0.00		0	\$0.00
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,655,545.64	100%	0	\$0.00		0	\$0.00
31378QL74		HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0.00
Total			320	\$43,062,450.84	100%	0	\$0.00		0	\$0.00
31378QL82		HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0.00
Total			252	\$31,752,722.55	100%	0	\$0.00		0	\$0.00
31378QMC2		HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,958,496.15	100%	0	\$0.00		0	\$0.00
31378QME8		HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,642,936.96	100%	0	\$0.00		0	\$0.00

31378QMF5	Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,474,256.96	100%	0	\$0.00		0	\$0.00
31378QMG3	HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,265,745.47	100%	0	\$0.00		0	\$0.00
31378QMJ7	HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,035,152.40	100%	0	\$0.00		0	\$0.00
31378QMN8	HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,860,810.63	100%	0	\$0.00		0	\$0.00
31378QMP3	Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,628,358.75	100%	0	\$0.00		0	\$0.00
31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,088,571.54	100%	0	\$0.00		0	\$0.00
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,015,397.78	100%	0	\$0.00		0	\$0.00
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,759,405.08	100%	0	\$0.00		0	\$0.00
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,974,871.21	100%	0	\$0.00		0	\$0.00

31378RC56		CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,980,728.32	100%	0	\$0.00		0	\$0.00
31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,973,477.07	100%	0	\$0.00		0	\$0.00
31378RC80		CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,835,627.82	100%	0	\$0.00		0	\$0.00
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,979,143.84	100%	0	\$0.00		0	\$0.00
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,790.56	100%	0	\$0.00		0	\$0.00
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$0.00
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$0.00
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$0.00

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31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$0.00
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$0.00
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$0.00
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,364,427.19	100%	0	\$0.00		0	\$0.00
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,501,472.94	100%	0	\$0.00		0	\$0.00
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,002,472.62	100%	0	\$0.00		0	\$0.00
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,981,403.43	100%	0	\$0.00		0	\$0.00
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,011,252.61	100%	0	\$0.00		0	\$0.00
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,522,761.78	100%	0	\$0.00		0	\$0.00
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,009,350.00	100%	0	\$0.00		0	\$0.00
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00
31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,178.19	100%	0	\$0.00		0	\$0.00
31378RSJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,911,512.80	100%	0	\$0.00		0	\$0.00
31378RTF6		COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,777,256.52	100%	0	\$0.00		0	\$0.00
31378RV97		PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,755.25	100%	0	\$0.00		0	\$0.00
31378RWA3		PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,014,010.85	100%	0	\$0.00		0	\$0.00
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,353.54	100%	0	\$0.00		0	\$0.00
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,041,748.17	100%	0	\$0.00		0	\$0.00

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31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,976,317.45	100%	0	\$0.00		0	\$0.00
31378RXV6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,147,592.48	100%	0	\$0.00		0	\$0.00
31378RXX2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,075,729.50	100%	0	\$0.00		0	\$0.00
31378RXY0	PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,400,369.80	100%	0	\$0.00		0	\$0.00
31378RXZ7	PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,140.57	100%	0	\$0.00		0	\$0.00
31378SMF1	NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,943,296.72	100%	0	\$0.00		0	\$0.00
31378SMG9	NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,991,651.61	100%	0	\$0.00		0	\$0.00
31378SMJ3	NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,997,139.74	100%	0	\$0.00		0	\$0.00
31378SRB5	USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,041,952.42	100%	0	\$0.00		0	\$0.00

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31378SRC3	USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,232,325.75	100%	0	\$0.00		0	\$0.00
31378SRF6	USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,996,878.32	100%	0	\$0.00		0	\$0.00
31378SRH2	USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,836,630.08	100%	0	\$0.00		0	\$0.00
31378TBU8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,323.19	100%	0	\$0.00		0	\$0.00
31378TBW4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,508.99	100%	0	\$0.00		0	\$0.00
31378TF83	ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,925,092.91	100%	0	\$0.00		0	\$0.00
31378TGB5	ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,886,688.36	100%	0	\$0.00		0	\$0.00
31378TK87	COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,944,269.38	100%	0	\$0.00		0	\$0.00
31378TMC6	GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,026,192.84	100%	0	\$0.00		0	\$0.00
31378TMD4	GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,401,636.86	100%	0	\$0.00		0	\$0.00

31378TN35	NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,669,539.84	100%	0	\$0.00		0	\$0.00
31378TN50	NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,432,106.75	100%	0	\$0.00		0	\$0.00
31378TN68	NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$0.00
Total		296	\$30,678,147.17	100%	0	\$0.00		0	\$0.00
31378TNV3	NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0.00
Total		1,783	\$250,708,066.73	100%	0	\$0.00		0	\$0.00
31378TNW1	NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,763,904.05	100%	0	\$0.00		0	\$0.00
31378TNX9	NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$0.00
Total		626	\$37,165,003.87	100%	0	\$0.00		0	\$0.00
31378TNY7	NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$0.00
Total		1,428	\$93,504,264.03	100%	0	\$0.00		0	\$0.00
31378TPB5	NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,624,781.57	100%	0	\$0.00		0	\$0.00
31378TPC3	NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$0.00
Total		726	\$102,413,298.95	100%	0	\$0.00		0	\$0.00
31378TPD1	NORWEST	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.									
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$0.00	
Total			334	\$49,495,319.56	100%	0	\$0.00		0	\$0.00	
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,928,413.30	100%	0	\$0.00		0	\$0.00	
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,395,753.43	100%	0	\$0.00		0	\$0.00	
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$0.00	
Total			137	\$7,523,624.97	100%	0	\$0.00		0	\$0.00	
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,512,728.17	100%	0	\$0.00		0	\$0.00	
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,321,870.53	100%	0	\$0.00		0	\$0.00	
31378U5F5		CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,568,200.73	100%	0	\$0.00		0	\$0.00	
31378U5P3		Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,780,862.94	100%	0	\$0.00		0	\$0.00	
31378U5Q1		CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,485,470.85	100%	0	\$0.00		0	\$0.00	
31378U5S7		CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,567,521.77	100%	0	\$0.00		0	\$0.00	

31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,902,445.34	100%	0	\$0.00		0	\$0.00
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,544,220.28	100%	0	\$0.00		0	\$0.00
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,863,223.55	100%	0	\$0.00		0	\$0.00
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,075,910.82	100%	0	\$0.00		0	\$0.00
31378U6A5	CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,350,264.39	100%	0	\$0.00		0	\$0.00
31378U6B3	CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,221,998.01	100%	0	\$0.00		0	\$0.00
31378U6G2	CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,102,957.68	100%	0	\$0.00		0	\$0.00
31378U6L1	CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,340,404.45	100%	0	\$0.00		0	\$0.00
31378U6M9	CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,984,854.87	100%	0	\$0.00		0	\$0.00

31378U6N7	CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,045,630.83	100%	0	\$0.00		0	\$0.00
31378UA93	NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,506,874.46	100%	0	\$0.00		0	\$0.00
31378UAP7	Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,039,753.55	100%	0	\$0.00		0	\$0.00
31378UAQ5	NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,033,328.83	100%	0	\$0.00		0	\$0.00
31378UAY8	NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,939,863.70	100%	0	\$0.00		0	\$0.00
31378UBA9	NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,700.61	100%	0	\$0.00		0	\$0.00
31378UBJ0	NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,035,044.13	100%	0	\$0.00		0	\$0.00
31378UBL5	NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,503,486.51	100%	0	\$0.00		0	\$0.00
31378UBM3	NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,503,488.72	100%	0	\$0.00		0	\$0.00
31378UBT8	NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,005,213.69	100%	0	\$0.00		0	\$0.00
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,013,674.28	100%	0	\$0.00		0	\$0.00
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,967,531.39	100%	0	\$0.00		0	\$0.00
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,779,394.87	100%	0	\$0.00		0	\$0.00
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,973,434.51	100%	0	\$0.00		0	\$0.00
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,249,950.30	100%	0	\$0.00		0	\$0.00
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,112.74	100%	0	\$0.00		0	\$0.00
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,933,496.86	100%	0	\$0.00		0	\$0.00
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,699,660.75	100%	0	\$0.00		0	\$0.00
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,052,974.27	100%	0	\$0.00		0	\$0.00
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,528,112.63	100%	0	\$0.00		0	\$0.00
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,166,871.38	100%	0	\$0.00		0	\$0.00
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,851.21	100%	0	\$0.00		0	\$0.00
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,011,344.92	100%	0	\$0.00		0	\$0.00
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,750.00	100%	0	\$0.00		0	\$0.00
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,010,098.03	100%	0	\$0.00		0	\$0.00
31378UNH1		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,760,859.22	100%	0	\$0.00		0	\$0.00
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,013,331.11	100%	0	\$0.00		0	\$0.00
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,980,864.49	100%	0	\$0.00		0	\$0.00
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,396.22	100%	0	\$0.00		0	\$0.00
31378USG8		Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,571,539.11	100%	0	\$0.00		0	\$0.00
31378USJ2		INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$0.00

31378USP8	INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,042,820.32	100%	0	\$0.00		0	\$0.00
31378USQ6	INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,856,796.70	100%	0	\$0.00		0	\$0.00
31378USR4	INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,138,717.14	100%	0	\$0.00		0	\$0.00
31378USS2	INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,448,533.00	100%	0	\$0.00		0	\$0.00
31378USW3	INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,600,094.00	100%	0	\$0.00		0	\$0.00
31378USX1	INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,037,093.49	100%	0	\$0.00		0	\$0.00
31378UTG7	USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,024,409.73	100%	0	\$0.00		0	\$0.00
31378UTJ1	USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,095,335.34	100%	0	\$0.00		0	\$0.00
31378UY97	COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,026,380.18	100%	0	\$0.00		0	\$0.00
31378UYE6	COUNTRYWIDE	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,434,819.85	100%	0	\$0.00		0	\$0.00
31378UYR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,957,827.35	100%	0	\$0.00		0	\$0.00
31378UYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,787,747.35	100%	0	\$0.00		0	\$0.00
31378UZA3		COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,039,020.82	100%	0	\$0.00		0	\$0.00
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,170,410.03	100%	0	\$0.00		0	\$0.00
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,684,155.06	100%	0	\$0.00		0	\$0.00
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,195,225.61	100%	0	\$0.00		0	\$0.00
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,950,964.27	100%	0	\$0.00		0	\$0.00
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,976,218.55	100%	0	\$0.00		0	\$0.00
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,064.62	100%	0	\$0.00		0	\$0.00
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,993,233.70	100%	0	\$0.00		0	\$0.00
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,934,461.02	100%	0	\$0.00		0	\$0.00
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,972,086.63	100%	0	\$0.00		0	\$0.00
31378VAN0		FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,986,523.60	100%	0	\$0.00		0	\$0.00
31378VAQ3		FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,014,489.52	100%	0	\$0.00		0	\$0.00
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,994,943.64	100%	0	\$0.00		0	\$0.00
31378VAY6		FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,981,202.96	100%	0	\$0.00		0	\$0.00
31378VBA7		FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,978,221.46	100%	0	\$0.00		0	\$0.00
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,728.73	100%	0	\$0.00		0	\$0.00
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,395.74	100%	0	\$0.00		0	\$0.00
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,898,493.11	100%	0	\$0.00		0	\$0.00
31378VHK9		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,467,082.04	100%	0	\$0.00		0	\$0.00
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,984,807.63	100%	0	\$0.00		0	\$0.00
31378W5D6		PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,514,248.58	100%	0	\$0.00		0	\$0.00
31378W5G9		COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,478,855.50	100%	0	\$0.00		0	\$0.00
31378W5H7		COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,496,916.49	100%	0	\$0.00		0	\$0.00
31378W5K0		COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,030,975.00	100%	0	\$0.00		0	\$0.00

31378W5N4	COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,529,800.00	100%	0	\$0.00		0	\$0.00
31378W6T0	Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,573,294.59	100%	0	\$0.00		0	\$0.00
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$996,521.72	100%	0	\$0.00		0	\$0.00
31378WTZ1	FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,902,290.93	100%	0	\$0.00		0	\$0.00
31378WUF3	PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,193,935.25	100%	0	\$0.00		0	\$0.00
31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,110,807.38	100%	0	\$0.00		0	\$0.00
31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$0.00
Total		213	\$22,209,632.34	100%	0	\$0.00		0	\$0.00
31378WUJ5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,074,118.82	100%	0	\$0.00		0	\$0.00
31378WUK2	PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,020,405.63	100%	0	\$0.00		0	\$0.00

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31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,563,129.38	100%	0	\$0.00		0	\$0.00
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,274,218.53	100%	0	\$0.00		0	\$0.00
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,472,502.66	100%	0	\$0.00		0	\$0.00
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,624,791.01	100%	0	\$0.00		0	\$0.00
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,363,993.20	100%	0	\$0.00		0	\$0.00
31378WWZ7		ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,881,469.31	100%	0	\$0.00		0	\$0.00
31378WXB9		UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,447,095.68	100%	0	\$0.00		0	\$0.00
31378X2B1		Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,699.50	100%	0	\$0.00		0	\$0.00
31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,012,150.00	100%	0	\$0.00		0	\$0.00
31378X2L9		NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,460.15	100%	0	\$0.00		0	\$0.00

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31378X3X2	OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,945,107.95	100%	0	\$0.00		0	\$0.00
31378X4B9	OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,312,811.79	100%	0	\$0.00		0	\$0.00
31378X4D5	OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,675,372.08	100%	0	\$0.00		0	\$0.00
31378X4Q6	NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,953,935.91	100%	0	\$0.00		0	\$0.00
31378X4R4	NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$0.00
Total		381	\$50,561,293.65	100%	0	\$0.00		0	\$0.00
31378X4S2	NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$0.00
Total		435	\$50,919,082.36	100%	0	\$0.00		0	\$0.00
31378X4T0	NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$0.00
Total		403	\$50,525,795.22	100%	0	\$0.00		0	\$0.00
31378X4U7	NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$0.00

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Total			584	\$37,412,093.40	100%	0	\$0.00		0	\$0.00
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$0.00
Total			290	\$54,501,049.15	100%	0	\$0.00		0	\$0.00
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$0.00
Total			371	\$50,806,762.22	100%	0	\$0.00		0	\$0.00
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$0.00
Total			404	\$50,336,534.33	100%	0	\$0.00		0	\$0.00
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,171,403.46	100%	0	\$0.00		0	\$0.00
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,521,489.89	100%	0	\$0.00		0	\$0.00
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,471,800.00	100%	0	\$0.00		0	\$0.00
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0.00
Total			346	\$51,066,416.78	100%	0	\$0.00		0	\$0.00
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,590,937.79	100%	0	\$0.00		0	\$0.00
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,465,877.08	100%	0	\$0.00		0	\$0.00
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$0.00
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,157.89	100%	0	\$0.00		0	\$0.00
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,052,053.79	100%	0	\$0.00		0	\$0.00
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,399,807.15	100%	0	\$0.00		0	\$0.00
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,873,265.10	100%	0	\$0.00		0	\$0.00
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,902,484.05	100%	0	\$0.00		0	\$0.00
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$764,753.41	100%	0	\$0.00		0	\$0.00
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$0.00

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31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$0.00
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,006,833.04	100%	0	\$0.00		0	\$0.00
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,951,339.43	100%	0	\$0.00		0	\$0.00
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,028,665.82	100%	0	\$0.00		0	\$0.00
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,999,517.00	100%	0	\$0.00		0	\$0.00
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,008,103.02	100%	0	\$0.00		0	\$0.00
31378XFR2		FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,969,271.27	100%	0	\$0.00		0	\$0.00
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,702.29	100%	0	\$0.00		0	\$0.00
31378XFV3		FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,011,512.05	100%	0	\$0.00		0	\$0.00
31378XFY7		FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,037,274.65	100%	0	\$0.00		0	\$0.00
31378XG26		COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,467,831.02	100%	0	\$0.00		0	\$0.00
31378XG34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,377,719.64	100%	0	\$0.00		0	\$0.00
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,766,186.44	100%	0	\$0.00		0	\$0.00
31378XGB6		FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,026,339.45	100%	0	\$0.00		0	\$0.00
31378XGJ9		COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,434.50	100%	0	\$0.00		0	\$0.00
31378XGL4		COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,263,014.53	100%	0	\$0.00		0	\$0.00
31378XGY6		COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,590.29	100%	0	\$0.00		0	\$0.00
31378XH33		COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,739,112.07	100%	0	\$0.00		0	\$0.00
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,870,609.32	100%	0	\$0.00		0	\$0.00

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31378XHA7	COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,471,872.37	100%	0	\$0.00		0	\$0.00
31378XJ23	COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,844,375.27	100%	0	\$0.00		0	\$0.00
31378XJ31	COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,258,603.58	100%	0	\$0.00		0	\$0.00
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,664,597.68	100%	0	\$0.00		0	\$0.00
31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,241,097.00	100%	0	\$0.00		0	\$0.00
31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,825,132.79	100%	0	\$0.00		0	\$0.00
31378XJG2	COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,503,593.89	100%	0	\$0.00		0	\$0.00
31378XJN7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,136,083.82	100%	0	\$0.00		0	\$0.00
31378XJP2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,567,208.44	100%	0	\$0.00		0	\$0.00
31378XJQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,937,624.82	100%	0	\$0.00		0	\$0.00
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,345,428.71	100%	0	\$0.00		0	\$0.00
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,511,695.99	100%	0	\$0.00		0	\$0.00
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,051,983.55	100%	0	\$0.00		0	\$0.00
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,022,049.61	100%	0	\$0.00		0	\$0.00
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,980,218.70	100%	0	\$0.00		0	\$0.00
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$15,413,335.16	100%	0	\$0.00		0	\$0.00
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$0.00
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$22,188,980.98	100%	0	\$0.00		0	\$0.00
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,863,573.98	100%	0	\$0.00		0	\$0.00

31378XL87	FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$16,568,048.01	100%	0	\$0.00		0	\$0.00
31378XL95	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$10,947,242.52	100%	0	\$0.00		0	\$0.00
31378XLA2	Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$301,969.17	100%	0	\$0.00		0	\$0.00
31378XMA1	FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$28,020,621.15	100%	0	\$0.00		0	\$0.00
31378XMB9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$18,049,340.86	100%	0	\$0.00		0	\$0.00
31378XMD5	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$10,699,026.63	100%	0	\$0.00		0	\$0.00
31378XME3	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$8,768,444.27	100%	0	\$0.00		0	\$0.00
31378XMF0	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$18,696,455.96	100%	0	\$0.00		0	\$0.00
31378XMG8	FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$31,728,593.54	100%	0	\$0.00		0	\$0.00
31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,221,720.21	100%	0	\$0.00		0	\$0.00

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31378XMN3	NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,850.00	100%	0	\$0.00		0	\$0.00
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,100.08	100%	0	\$0.00		0	\$0.00
31378XPA8	Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,042,904.65	100%	0	\$0.00		0	\$0.00
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,368,519.40	100%	0	\$0.00		0	\$0.00
31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,357,645.19	100%	0	\$0.00		0	\$0.00
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,968,097.97	100%	0	\$0.00		0	\$0.00
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,622,906.35	100%	0	\$0.00		0	\$0.00
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,468,404.63	100%	0	\$0.00		0	\$0.00
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,252,693.86	100%	0	\$0.00		0	\$0.00
31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,563,397.71	100%	0	\$0.00		0	\$0.00
31378XSK3	CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,209,258.66	100%	0	\$0.00		0	\$0.00

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31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,460.69	100%	0	\$0.00		0	\$0.00
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,126.43	100%	0	\$0.00		0	\$0.00
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,452,306.32	100%	0	\$0.00		0	\$0.00
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,087,115.46	100%	0	\$0.00		0	\$0.00
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,922,979.83	100%	0	\$0.00		0	\$0.00
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,024,868.92	100%	0	\$0.00		0	\$0.00
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$0.00
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,700.00	100%	0	\$0.00		0	\$0.00
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$0.00
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,455,324.00	100%	0	\$0.00		0	\$0.00
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,215,410.00	100%	0	\$0.00		0	\$0.00

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31378XVT0	GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,069,689.96	100%	0	\$0.00		0	\$0.00
31378XVX1	GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,636.17	100%	0	\$0.00		0	\$0.00
31378XZG4	BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$0.00
Total		729	\$102,424,889.22	100%	0	\$0.00		0	\$0.00
31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$0.00
Total		1,753	\$261,032,492.13	100%	0	\$0.00		0	\$0.00
31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$0.00
Total		547	\$75,488,741.24	100%	0	\$0.00		0	\$0.00
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$0.00
Total		509	\$30,459,763.87	100%	0	\$0.00		0	\$0.00
31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,739,877.40	100%	0	\$0.00		0	\$0.00
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,008,737.31	100%	0	\$0.00		0	\$0.00
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,865,394.12	100%	0	\$0.00		0	\$0.00
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,237,612.29	100%	0	\$0.00		0	\$0.00

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31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$0.00
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$0.00
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$51,827,174.64	100%	0	\$0.00		0	\$0.00
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,434,351.78	100%	0	\$0.00		0	\$0.00
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,488,644.06	100%	0	\$0.00		0	\$0.00
31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,875,404.89	100%	0	\$0.00		0	\$0.00
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,966,991.48	100%	0	\$0.00		0	\$0.00
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,987,228.36	100%	0	\$0.00		0	\$0.00
31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,970,401.22	100%	0	\$0.00		0	\$0.00
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,087,516.47	100%	0	\$0.00		0	\$0.00
31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$0.00

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Total			54	\$5,467,820.78	100%	0	\$0.00		0	\$0.00
31378YE83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,282,655.58	100%	0	\$0.00		0	\$0.00
31378YE91		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,984,823.24	100%	0	\$0.00		0	\$0.00
31378YEH3		REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,394,129.39	100%	0	\$0.00		0	\$0.00
31378YEK6		WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,023,960.07	100%	0	\$0.00		0	\$0.00
31378YEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,701,200.00	100%	0	\$0.00		0	\$0.00
31378YEU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,067,234.10	100%	0	\$0.00		0	\$0.00
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,204.54	100%	0	\$0.00		0	\$0.00
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,224,016.54	100%	0	\$0.00		0	\$0.00
31378YF41			104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$0.00
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$0.00
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$0.00
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,696,496.32	100%	0	\$0.00		0	\$0.00
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,448,115.86	100%	0	\$0.00		0	\$0.00
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,884,731.66	100%	0	\$0.00		0	\$0.00
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$0.00
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,048,023.16	100%	0	\$0.00		0	\$0.00

31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,152,529.05	100%	0	\$0.00		0	\$0.00
31378YFP4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,204,669.27	100%	0	\$0.00		0	\$0.00
31378YFR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,815,137.40	100%	0	\$0.00		0	\$0.00
31378YFS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,189,093.29	100%	0	\$0.00		0	\$0.00
31378YGC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,087,041.08	100%	0	\$0.00		0	\$0.00
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,805,375.75	100%	0	\$0.00		0	\$0.00
31378YH23	Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,817,688.44	100%	0	\$0.00		0	\$0.00
31378YH31	Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$0.00
Total		688	\$105,824,725.04	100%	0	\$0.00		0	\$0.00
31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,148,887.11	100%	0	\$0.00		0	\$0.00
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,711,497.14	100%	0	\$0.00		0	\$0.00
31378YH80		Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,059,307.45	100%	0	\$0.00		0	\$0.00
31378YHS6		Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,784,127.40	100%	0	\$0.00		0	\$0.00
31378YHT4		Unavailable	172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,001,252.41	100%	0	\$0.00		0	\$0.00
31378YHU1		Unavailable	543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$36,781,053.10	100%	0	\$0.00		0	\$0.00
31378YHW7		Unavailable	127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,694,274.93	100%	0	\$0.00		0	\$0.00
31378YHX5		Unavailable	57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,802,563.90	100%	0	\$0.00		0	\$0.00
31378YJA3		Unavailable	88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,544,309.80	100%	0	\$0.00		0	\$0.00
31378YJE5		NORWEST MORTGAGE, INC.	3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,575,441.49	100%	0	\$0.00		0	\$0.00
31378YJF2		Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$41,460,639.35	100%	0	\$0.00		0	\$0.00
31378YJG0		Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$0.00
Total			629	\$89,401,929.54	100%	0	\$0.00		0	\$0.00
31378YJK1		Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,540,674.67	100%	0	\$0.00		0	\$0.00
31378YKJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,993,618.35	100%	0	\$0.00		0	\$0.00
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,322,582.64	100%	0	\$0.00		0	\$0.00
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$0.00
Total			623	\$70,623,797.85	100%	0	\$0.00		0	\$0.00
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,651,210.19	100%	0	\$0.00		0	\$0.00
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,206.44	100%	0	\$0.00		0	\$0.00
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,442,853.24	100%	0	\$0.00		0	\$0.00
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$0.00
Total			368	\$48,994,185.29	100%	0	\$0.00		0	\$0.00
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$0.00
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0	\$0.00
31378YKX1		BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$0.00
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,584,945.97	100%	0	\$0.00		0	\$0.00
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,027,538.22	100%	0	\$0.00		0	\$0.00
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,001,711.15	100%	0	\$0.00		0	\$0.00
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,031,040.93	100%	0	\$0.00		0	\$0.00
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,044,518.97	100%	0	\$0.00		0	\$0.00
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$0.00
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,978,423.00	100%	0	\$0.00		0	\$0.00
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,687.09	100%	0	\$0.00		0	\$0.00
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,007,132.17	100%	0	\$0.00		0	\$0.00
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,680.39	100%	0	\$0.00		0	\$0.00
31379A2U8		FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,036,639.98	100%	0	\$0.00		0	\$0.00
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,074,590.39	100%	0	\$0.00		0	\$0.00
31379A6E0		NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$0.00

Total			248	\$33,755,399.33	100%	0	\$0.00		0	\$0.00
31379A6F7		NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,862,286.73	100%	0	\$0.00		0	\$0.00
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,013,335.07	100%	0	\$0.00		0	\$0.00
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,086,295.20	100%	0	\$0.00		0	\$0.00
31379AFX8		WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,199,030.21	100%	0	\$0.00		0	\$0.00
31379AGG4		ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,309,381.01	100%	0	\$0.00		0	\$0.00
31379AGS8		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,629,764.65	100%	0	\$0.00		0	\$0.00
31379AHK4		GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,509,480.00	100%	0	\$0.00		0	\$0.00
31379AHU2		Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,280,030.62	100%	0	\$0.00		0	\$0.00
31379AKT1		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,250.00	100%	0	\$0.00		0	\$0.00
31379AM28		NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,900,572.36	100%	0	\$0.00		0	\$0.00
31379AM36		NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,890,428.64	100%	0	\$0.00		0	\$0.00
31379AMS1		WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$0.00
Total			324	\$44,229,767.15	100%	0	\$0.00		0	\$0.00
31379AMV4		AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,147,681.80	100%	0	\$0.00		0	\$0.00
31379AMY8		NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,584,631.34	100%	0	\$0.00		0	\$0.00
31379AMZ5		NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$0.00
Total			482	\$61,395,764.35	100%	0	\$0.00		0	\$0.00
31379AQ40		STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,189,854.98	100%	0	\$0.00		0	\$0.00
31379AQ57		STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,987,990.44	100%	0	\$0.00		0	\$0.00
31379AQ99		Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,260,448.42	100%	0	\$0.00		0	\$0.00
31379AS71		SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,518.30	100%	0	\$0.00		0	\$0.00
31379ASP1		REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$447,044.65	100%	0	\$0.00		0	\$0.00

31379ASR7	REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,348,909.47	100%	0	\$0.00		0	\$0.00
31379ATD7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,413,762.27	100%	0	\$0.00		0	\$0.00
31379ATF2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,010,942.00	100%	0	\$0.00		0	\$0.00
31379ATX3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,978,234.93	100%	0	\$0.00		0	\$0.00
31379AU60	COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,311,013.03	100%	0	\$0.00		0	\$0.00
31379AU86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,436,983.77	100%	0	\$0.00		0	\$0.00
31379AUD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,116,712.79	100%	0	\$0.00		0	\$0.00
31379AUN3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,518,478.21	100%	0	\$0.00		0	\$0.00
31379AV44	COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,275,923.92	100%	0	\$0.00		0	\$0.00
31379AV51	COUNTRYWIDE	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,317,409.24	100%	0	\$0.00		0	\$0.00	
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$12,275,135.97	100%	0	\$0.00		0	\$0.00	
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$0.00	
Total		140	\$17,124,895.97	100%	0	\$0.00		0	\$0.00	
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$0.00	
Total		91	\$12,713,007.55	100%	0	\$0.00		0	\$0.00	
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,271,290.57	100%	0	\$0.00		0	\$0.00	
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,821,053.53	100%	0	\$0.00		0	\$0.00	
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,407,923.12	100%	0	\$0.00		0	\$0.00	
31379AW27	THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$4,968,149.24	100%	0	\$0.00		0	\$0.00	
31379AW35	THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$4,968,662.06	100%	0	\$0.00		0	\$0.00	
31379AWS0	HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$12,029,681.94	100%	0	\$0.00		0	\$0.00	
31379AWX9	THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$0.00	

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Total			192	\$14,887,360.69	100%	0	\$0.00		0	\$0.00
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,927,049.23	100%	0	\$0.00		0	\$0.00
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,054,135.06	100%	0	\$0.00		0	\$0.00
31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$886,976.03	100%	0	\$0.00		0	\$0.00
31379AXB6		Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,801,860.38	100%	0	\$0.00		0	\$0.00
31379AXE0		AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,949.12	100%	0	\$0.00		0	\$0.00
31379AXH3		AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,400.00	100%	0	\$0.00		0	\$0.00
31379AXJ9		AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,848.00	100%	0	\$0.00		0	\$0.00
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,006,194.08	100%	0	\$0.00		0	\$0.00
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,508,263.53	100%	0	\$0.00		0	\$0.00
31379AYQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,522,125.00	100%	0	\$0.00		0	\$0.00
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,697.93	100%	0	\$0.00		0	\$0.00

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31379BB85	Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,398,570.22	100%	0	\$0.00		0	\$0.00
31379BBK8	CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,922,958.37	100%	0	\$0.00		0	\$0.00
31379BBL6	FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,749,649.37	100%	0	\$0.00		0	\$0.00
31379BF73	Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,797,626.71	100%	0	\$0.00		0	\$0.00
31379BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,426,832.58	100%	0	\$0.00		0	\$0.00
31379BH97	COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,475,710.25	100%	0	\$0.00		0	\$0.00
31379BHH9	COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,984,748.50	100%	0	\$0.00		0	\$0.00
31379BHJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,279,054.83	100%	0	\$0.00		0	\$0.00
31379BHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,865,462.17	100%	0	\$0.00		0	\$0.00
31379BHQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,653,321.65	100%	0	\$0.00		0	\$0.00
31379BHS5	COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,168,614.98	100%	0	\$0.00		0	\$0.00
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,257,348.07	100%	0	\$0.00		0	\$0.00
31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,512,926.05	100%	0	\$0.00		0	\$0.00
31379BHX4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,326,332.89	100%	0	\$0.00		0	\$0.00
31379BJG9		COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,214,567.46	100%	0	\$0.00		0	\$0.00
31379BJP9		COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,873.53	100%	0	\$0.00		0	\$0.00
31379BK77		Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,037.54	100%	0	\$0.00		0	\$0.00
31379BLA9		CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,266,262.77	100%	0	\$0.00		0	\$0.00
31379BLB7		CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,793,718.45	100%	0	\$0.00		0	\$0.00
31379BLC5		CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,876,516.49	100%	0	\$0.00		0	\$0.00
31379BLD3		CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,784.73	100%	0	\$0.00		0	\$0.00
31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$0.00

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31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,728,428.98	100%	0	\$0.00		0	\$0.00
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,712.96	100%	0	\$0.00		0	\$0.00
31379BPV9		CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,371.89	100%	0	\$0.00		0	\$0.00
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,033.22	100%	0	\$0.00		0	\$0.00
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,723,934.33	100%	0	\$0.00		0	\$0.00
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,926,128.71	100%	0	\$0.00		0	\$0.00
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$18,900,778.06	100%	0	\$0.00		0	\$0.00
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,113,633.45	100%	0	\$0.00		0	\$0.00
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,513,751.80	100%	0	\$0.00		0	\$0.00
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$23,386,966.09	100%	0	\$0.00		0	\$0.00
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,249,459.84	100%	0	\$0.00		0	\$0.00
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	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8		ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$0.00		
		AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00		
		AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$0.00		
		AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$0.00		
		BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$0.00		
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$0.00		
		BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$0.00		
		CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$0.00		
		CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$0.00		
		CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$0.00		
		CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$0.00		
		COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$0.00		
		COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$0.00		
		CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$0.00		
		CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$0.00		
		DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$0.00		
		EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$0.00		
		EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$0.00		
			87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$0.00		

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$0.00	
HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$0.00	

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

	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$0.00
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0	\$0.00
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$0.00

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

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

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

	MORTGAGE SERVICES CORPORATION								
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$0.00
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0	\$0.00
31371GMT4	ACCUBANC MORTGAGE	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0.00

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

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

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

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,632,721.25	100%	0	\$0.00		0	\$0.00
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,866,386.36	100%	0	\$0.00		0	\$0.00
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,050,471.39	100%	0	\$0.00		0	\$0.00
31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.									
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,069,104.29	100%	0	\$0.00		0	\$0.00	
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$495,258.97	100%	0	\$0.00		0	\$0.00	
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$1,418,292.02	100%	0	\$0.00		0	\$0.00	
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$0.00	
Total		45	\$1,113,370.62	100%	0	\$0.00		0	\$0.00	
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$0.00	
Total		258	\$30,018,030.76	100%	0	\$0.00		0	\$0.00	
31375DBM4	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$0.00	
Total		301	\$29,719,537.14	100%	0	\$0.00		0	\$0.00	
31375WC33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,188,032.79	100%	0	\$0.00		0	\$0.00	
31376GM93	GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,490,345.57	100%	0	\$0.00		0	\$0.00	
31376JSD2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00	

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

	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$0.00
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$0.00

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

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31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$0.00
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$507,026.15	100%	0	\$0.00		0	\$0.00
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,194,683.77	100%	0	\$0.00		0	\$0.00
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,950,015.11	100%	0	\$0.00		0	\$0.00
31377K5H4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,631,224.18	100%	0	\$0.00		0	\$0.00
31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,039,488.50	100%	0	\$0.00		0	\$0.00
31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,968,232.01	100%	0	\$0.00		0	\$0.00
31377KNM3	Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,688.50	100%	0	\$0.00		0	\$0.00
31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,036,761.82	100%	0	\$0.00		0	\$0.00
31377LEE9	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			773	\$106,821,861.09	100%	0	\$0.00		0	\$0.00
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$44,678,270.84	100%	0	\$0.00		0	\$0.00
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,261.52	100%	0	\$0.00		0	\$0.00
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,713,148.55	100%	0	\$0.00		0	\$0.00
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,684.99	100%	0	\$0.00		0	\$0.00
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,678.35	100%	0	\$0.00		0	\$0.00
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$0.00
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$999,642.29	100%	0	\$0.00		0	\$0.00
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,499,203.56	100%	0	\$0.00		0	\$0.00
31378GK44		FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,700,562.68	100%	0	\$0.00		0	\$0.00

31378GK51	FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,905,046.17	100%	0	\$0.00		0	\$0.00
31378GK85	FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,327,912.26	100%	0	\$0.00		0	\$0.00
31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,803,107.24	100%	0	\$0.00		0	\$0.00
31378GKV4	FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,981,937.44	100%	0	\$0.00		0	\$0.00
31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,779.33	100%	0	\$0.00		0	\$0.00
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,246,333.45	100%	0	\$0.00		0	\$0.00
31378GLS0	FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,048,549.99	100%	0	\$0.00		0	\$0.00
31378GLT8	FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$0.00
Total		206	\$25,249,319.04	100%	0	\$0.00		0	\$0.00
31378GLU5	FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,097,052.36	100%	0	\$0.00		0	\$0.00

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31378GMA8	FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,149,736.39	100%	0	\$0.00		0	\$0.00
31378JA64	REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$0.00
Total		382	\$58,539,764.89	100%	0	\$0.00		0	\$0.00
31378JA72	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,572,642.74	100%	0	\$0.00		0	\$0.00
31378JJS7	CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,549,307.05	100%	0	\$0.00		0	\$0.00
31378LFV9	BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,093,537.15	100%	0	\$0.00		0	\$0.00
31378LFX5	BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,489,970.85	100%	0	\$0.00		0	\$0.00
31378LQN5	FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,955,896.79	100%	0	\$0.00		0	\$0.00
31378LQP0	FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$5,901,776.33	100%	0	\$0.00		0	\$0.00
31378LQQ8	FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$7,687,621.06	100%	0	\$0.00		0	\$0.00
31378LQR6		87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			87	\$4,055,227.58	100%	0	\$0.00		0	\$0.00
31378LQS4		FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,065,139.45	100%	0	\$0.00		0	\$0.00
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,953,048.16	100%	0	\$0.00		0	\$0.00
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,568,254.69	100%	0	\$0.00		0	\$0.00
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$0.00
Total			563	\$62,399,498.65	100%	0	\$0.00		0	\$0.00
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,713,463.17	100%	0	\$0.00		0	\$0.00
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,382,823.74	100%	0	\$0.00		0	\$0.00
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,097,545.92	100%	0	\$0.00		0	\$0.00
31378MST8			12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,958,888.34	100%	0	\$0.00		0	\$0.00
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,369,623.06	100%	0	\$0.00		0	\$0.00
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,813,337.23	100%	0	\$0.00		0	\$0.00
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,189,692.47	100%	0	\$0.00		0	\$0.00
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,509,480.56	100%	0	\$0.00		0	\$0.00
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,633.11	100%	0	\$0.00		0	\$0.00
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,932,222.95	100%	0	\$0.00		0	\$0.00
31378NBD9		CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,266,729.87	100%	0	\$0.00		0	\$0.00
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,984,149.80	100%	0	\$0.00		0	\$0.00

31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,025,961.76	100%	0	\$0.00		0	\$0.00
31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$0.00
Total		219	\$20,305,381.10	100%	0	\$0.00		0	\$0.00
31378NF78	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,932,792.81	100%	0	\$0.00		0	\$0.00
31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,512,174.53	100%	0	\$0.00		0	\$0.00
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,483,411.15	100%	0	\$0.00		0	\$0.00
31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,804.85	100%	0	\$0.00		0	\$0.00
31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,059,948.30	100%	0	\$0.00		0	\$0.00
31378PDJ9	HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,513,308.84	100%	0	\$0.00		0	\$0.00
31378PDL4	HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,849.21	100%	0	\$0.00		0	\$0.00
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,006,310.29	100%	0	\$0.00		0	\$0.00
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,601.27	100%	0	\$0.00		0	\$0.00
31378PES8		CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,741.20	100%	0	\$0.00		0	\$0.00
31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,004,169.41	100%	0	\$0.00		0	\$0.00
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$980,947.49	100%	0	\$0.00		0	\$0.00
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,739,595.27	100%	0	\$0.00		0	\$0.00
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,323,351.69	100%	0	\$0.00		0	\$0.00
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,867,960.67	100%	0	\$0.00		0	\$0.00
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$789,454.17	100%	0	\$0.00		0	\$0.00
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,920.43	100%	0	\$0.00		0	\$0.00
31378QDD0		FIRST NATIONWIDE MORTGAGE	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$0.00
Total			382	\$59,154,092.71	100%	0	\$0.00		0	\$0.00
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,407,790.46	100%	0	\$0.00		0	\$0.00
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,065,111.39	100%	0	\$0.00		0	\$0.00
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,746,807.32	100%	0	\$0.00		0	\$0.00
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,148,043.80	100%	0	\$0.00		0	\$0.00
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,360,269.88	100%	0	\$0.00		0	\$0.00
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,281,362.60	100%	0	\$0.00		0	\$0.00
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$0.00
Total			487	\$70,280,809.54	100%	0	\$0.00		0	\$0.00
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,884,078.79	100%	0	\$0.00		0	\$0.00

31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$26,586,729.01	100%	0	\$0.00		0	\$0.00
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,820,231.50	100%	0	\$0.00		0	\$0.00
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,573,259.00	100%	0	\$0.00		0	\$0.00
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$30,150,891.39	100%	0	\$0.00		0	\$0.00
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,338,646.45	100%	0	\$0.00		0	\$0.00
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,763,110.96	100%	0	\$0.00		0	\$0.00
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,850.47	100%	0	\$0.00		0	\$0.00
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,297.53	100%	0	\$0.00		0	\$0.00
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,042,102.47	100%	0	\$0.00		0	\$0.00
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,379,600.04	100%	0	\$0.00		0	\$0.00
31378RSS9			52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,842,977.31	100%	0	\$0.00		0	\$0.00
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$0.00
Total			276	\$36,792,692.81	100%	0	\$0.00		0	\$0.00
31378RWH8		PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,098,302.53	100%	0	\$0.00		0	\$0.00
31378RX95		PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,057,005.63	100%	0	\$0.00		0	\$0.00
31378RYA1		PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,115,560.85	100%	0	\$0.00		0	\$0.00
31378RYB9		PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,542.56	100%	0	\$0.00		0	\$0.00
31378RYC7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,020,053.39	100%	0	\$0.00		0	\$0.00
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,212,364.17	100%	0	\$0.00		0	\$0.00

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31378RZU6	PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,265,319.55	100%	0	\$0.00		0	\$0.00
31378SP84	USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,990,834.42	100%	0	\$0.00		0	\$0.00
31378SQA8	USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,166,796.02	100%	0	\$0.00		0	\$0.00
31378SQB6	USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,187.00	100%	0	\$0.00		0	\$0.00
31378SQD2	USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,626.40	100%	0	\$0.00		0	\$0.00
31378SRK5	USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,611,966.09	100%	0	\$0.00		0	\$0.00
31378SRL3	USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,514,974.80	100%	0	\$0.00		0	\$0.00
31378SRM1	USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,015,783.29	100%	0	\$0.00		0	\$0.00
31378TC60	FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,527,557.54	100%	0	\$0.00		0	\$0.00
31378TCG8		76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			76	\$5,896,041.50	100%	0	\$0.00		0	\$0.00
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,111,117.75	100%	0	\$0.00		0	\$0.00
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,687.39	100%	0	\$0.00		0	\$0.00
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,877.18	100%	0	\$0.00		0	\$0.00
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,172.34	100%	0	\$0.00		0	\$0.00
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31378TDP7		Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,811,601.86	100%	0	\$0.00		0	\$0.00
31378TP25		NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,038,522.17	100%	0	\$0.00		0	\$0.00
31378TP33		NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	\$0.00
Total			256	\$26,373,856.67	100%	0	\$0.00		0	\$0.00
31378TP82		NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,613,582.49	100%	0	\$0.00		0	\$0.00

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31378TP90	NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$0.00
Total		679	\$96,709,774.54	100%	0	\$0.00		0	\$0.00
31378TPM1	NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$0.00
Total		593	\$80,257,617.15	100%	0	\$0.00		0	\$0.00
31378TPP4	NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$0.00
Total		398	\$60,268,937.13	100%	0	\$0.00		0	\$0.00
31378TPR0	NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,441,781.45	100%	0	\$0.00		0	\$0.00
31378TPS8	NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,196,813.37	100%	0	\$0.00		0	\$0.00
31378TPT6	NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,485,199.87	100%	0	\$0.00		0	\$0.00
31378TPU3	NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0.00
Total		280	\$15,863,683.32	100%	0	\$0.00		0	\$0.00
31378TPV1	NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0.00
Total		634	\$41,857,005.06	100%	0	\$0.00		0	\$0.00
31378TQB4	NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,832.50	100%	0	\$0.00		0	\$0.00
31378TQD0	NORWEST	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.									
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0.00	
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$0.00	
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$0.00	
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$0.00	
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$0.00	
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$0.00	
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$0.00	
Total			275	\$35,844,980.43	100%	0	\$0.00		0	\$0.00	
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$0.00	
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$0.00	
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$0.00	
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$0.00	
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$0.00	
Total			103	\$13,227,338.44	100%	0	\$0.00		0	\$0.00	
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,178,935.49	100%	0	\$0.00		0	\$0.00	

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31378UEH1	FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,932,409.26	100%	0	\$0.00		0	\$0.00
31378UEL2	FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,270,581.66	100%	0	\$0.00		0	\$0.00
31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,161,911.19	100%	0	\$0.00		0	\$0.00
31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$0.00
Total		279	\$34,158,980.12	100%	0	\$0.00		0	\$0.00
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,989,325.00	100%	0	\$0.00		0	\$0.00
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,842,021.53	100%	0	\$0.00		0	\$0.00
31378UEU2	FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,428,562.54	100%	0	\$0.00		0	\$0.00
31378UF64	GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,928,150.67	100%	0	\$0.00		0	\$0.00
31378UKN1	GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,053,733.84	100%	0	\$0.00		0	\$0.00
31378UR61	FT MORTGAGE COMPANIES		26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$0.00
31378US86	INLAND MORTGAGE CORPORATION		22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$0.00
31378US94	INLAND MORTGAGE CORPORATION		52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$0.00
31378USA1	FT MORTGAGE COMPANIES		31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$0.00
31378VB25	FLAGSTAR BANK, FSB		8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,971,025.14	100%	0	\$0.00		0	\$0.00
31378VBH2	FLAGSTAR BANK, FSB		2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,041.40	100%	0	\$0.00		0	\$0.00
31378VBM1	Unavailable		103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,939,964.12	100%	0	\$0.00		0	\$0.00
31378VBQ2	FLAGSTAR BANK, FSB		6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,051,734.27	100%	0	\$0.00		0	\$0.00
31378VBR0	FLAGSTAR BANK, FSB		2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,915,131.89	100%	0	\$0.00		0	\$0.00
31378VBV1			6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,980,456.44	100%	0	\$0.00		0	\$0.00	
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,953,041.38	100%	0	\$0.00		0	\$0.00	
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,922,738.36	100%	0	\$0.00		0	\$0.00	
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,949,500.47	100%	0	\$0.00		0	\$0.00	
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,928,813.33	100%	0	\$0.00		0	\$0.00	
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0.00	
Total		121	\$14,878,146.66	100%	0	\$0.00		0	\$0.00	
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,916,116.87	100%	0	\$0.00		0	\$0.00	
31378VHT0	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,033,833.39	100%	0	\$0.00		0	\$0.00	
31378VHX1	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,941,393.41	100%	0	\$0.00		0	\$0.00	

31378VHY9	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,588,369.84	100%	0	\$0.00		0	\$0.00
31378VHZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,757,604.07	100%	0	\$0.00		0	\$0.00
31378VLM0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,880.89	100%	0	\$0.00		0	\$0.00
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,833,030.88	100%	0	\$0.00		0	\$0.00
31378VNM8	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,843,767.43	100%	0	\$0.00		0	\$0.00
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,872,989.02	100%	0	\$0.00		0	\$0.00
31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,970,769.33	100%	0	\$0.00		0	\$0.00
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,829,032.60	100%	0	\$0.00		0	\$0.00

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31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,700,179.79	100%	0	\$0.00		0	\$0.00
31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0.00
Total		439	\$45,170,701.49	100%	0	\$0.00		0	\$0.00
31378W6Z6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,858,284.71	100%	0	\$0.00		0	\$0.00
31378WR26	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,069,666.60	100%	0	\$0.00		0	\$0.00
31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,903,027.67	100%	0	\$0.00		0	\$0.00
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,804,396.47	100%	0	\$0.00		0	\$0.00
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,504,136.44	100%	0	\$0.00		0	\$0.00
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,996,387.54	100%	0	\$0.00		0	\$0.00

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31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,002,872.01	100%	0	\$0.00		0	\$0.00
31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,994,358.47	100%	0	\$0.00		0	\$0.00
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,999,545.64	100%	0	\$0.00		0	\$0.00
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,995,862.74	100%	0	\$0.00		0	\$0.00
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,999,140.24	100%	0	\$0.00		0	\$0.00
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,005,855.75	100%	0	\$0.00		0	\$0.00
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,510,707.44	100%	0	\$0.00		0	\$0.00
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,499,916.06	100%	0	\$0.00		0	\$0.00
31378X5N2	NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,166,316.30	100%	0	\$0.00		0	\$0.00
31378X5P7	NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,575,390.16	100%	0	\$0.00		0	\$0.00

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31378X5Q5	NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0.00
Total		352	\$50,097,969.93	100%	0	\$0.00		0	\$0.00
31378X5R3	NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,230,349.00	100%	0	\$0.00		0	\$0.00
31378X5S1	NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,915,356.01	100%	0	\$0.00		0	\$0.00
31378X5T9	NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,245,584.53	100%	0	\$0.00		0	\$0.00
31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,791,016.66	100%	0	\$0.00		0	\$0.00
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0.00
Total		350	\$51,930,846.34	100%	0	\$0.00		0	\$0.00
31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,968,766.97	100%	0	\$0.00		0	\$0.00
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0.00
Total		274	\$40,573,261.97	100%	0	\$0.00		0	\$0.00

31378X6B7	NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,588,866.81	100%	0	\$0.00		0	\$0.00
31378XA63	CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,284,445.38	100%	0	\$0.00		0	\$0.00
31378XA71	CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,636,195.14	100%	0	\$0.00		0	\$0.00
31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,044,623.67	100%	0	\$0.00		0	\$0.00
31378XB88	CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,728,349.04	100%	0	\$0.00		0	\$0.00
31378XB96	CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,008,053.09	100%	0	\$0.00		0	\$0.00
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,841,235.40	100%	0	\$0.00		0	\$0.00
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,299,259.43	100%	0	\$0.00		0	\$0.00
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,004,581.73	100%	0	\$0.00		0	\$0.00
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,617,182.98	100%	0	\$0.00		0	\$0.00
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,487,848.49	100%	0	\$0.00		0	\$0.00
31378XCG9		CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,133,472.33	100%	0	\$0.00		0	\$0.00
31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,061,046.47	100%	0	\$0.00		0	\$0.00
31378XMV5		NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,050.13	100%	0	\$0.00		0	\$0.00
31378XNH5		NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,525,668.00	100%	0	\$0.00		0	\$0.00
31378XP75		HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,945,598.44	100%	0	\$0.00		0	\$0.00
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$0.00
Total			325	\$43,110,062.76	100%	0	\$0.00		0	\$0.00
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,133,564.18	100%	0	\$0.00		0	\$0.00
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,118,614.13	100%	0	\$0.00		0	\$0.00
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,277,579.36	100%	0	\$0.00		0	\$0.00
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,304,176.59	100%	0	\$0.00		0	\$0.00

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31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,756,652.67	100%	0	\$0.00		0	\$0.00
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,350,020.07	100%	0	\$0.00		0	\$0.00
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,912,829.54	100%	0	\$0.00		0	\$0.00
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,661,500.32	100%	0	\$0.00		0	\$0.00
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,944,325.80	100%	0	\$0.00		0	\$0.00
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,024,087.77	100%	0	\$0.00		0	\$0.00
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$0.00
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,047,686.40	100%	0	\$0.00		0	\$0.00
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,732.29	100%	0	\$0.00		0	\$0.00
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$0.00
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$0.00
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$0.00
31378YJQ8			1	\$61,332.26	1%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$0.00
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$0.00
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$0.00
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$65,444,114.24	100%	0	\$0.00		0	\$0.00
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$0.00
31378YKA1		NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$0.00
Total			498	\$71,279,101.97	100%	0	\$0.00		0	\$0.00
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$0.00
Total			822	\$115,980,929.02	100%	0	\$0.00		0	\$0.00
31378YL69		Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,969,417.57	100%	0	\$0.00		0	\$0.00
31378YL85		Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,418,971.05	100%	0	\$0.00		0	\$0.00
31378YMA9		Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,032,562.16	100%	0	\$0.00		0	\$0.00
31379A3W3		PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,815,555.81	100%	0	\$0.00		0	\$0.00
31379A7F6		DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,695,136.92	100%	0	\$0.00		0	\$0.00
31379A7G4			11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0.00

		DG MORTGAGE SERVICES INC								
		Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,950,498.00	100%	0	\$0.00		0	\$0.00
31379AHL2		GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,946.92	100%	0	\$0.00		0	\$0.00
31379AHN8		GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,585,951.18	100%	0	\$0.00		0	\$0.00
31379AHS7		GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,031,416.56	100%	0	\$0.00		0	\$0.00
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,437,737.51	100%	0	\$0.00		0	\$0.00
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,745,800.00	100%	0	\$0.00		0	\$0.00
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,251,538.27	100%	0	\$0.00		0	\$0.00
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,709,675.83	100%	0	\$0.00		0	\$0.00
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,260,410.51	100%	0	\$0.00		0	\$0.00

31379AKX2	CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,851.88	100%	0	\$0.00		0	\$0.00
31379ALJ2	CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,512,534.07	100%	0	\$0.00		0	\$0.00
31379ALK9	CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,897,762.26	100%	0	\$0.00		0	\$0.00
31379ALP8	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,087,986.83	100%	0	\$0.00		0	\$0.00
31379AMQ5	FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,941.68	100%	0	\$0.00		0	\$0.00
31379ARC1	Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,550,466.49	100%	0	\$0.00		0	\$0.00
31379ARF4	Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,973,766.30	100%	0	\$0.00		0	\$0.00
31379ARM9	STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,978,506.41	100%	0	\$0.00		0	\$0.00
31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,159,650.00	100%	0	\$0.00		0	\$0.00
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,174,227.16	100%	0	\$0.00		0	\$0.00
31379AUS2	COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0.00
Total			445	\$55,054,227.64	100%	0	\$0.00		0	\$0.00
31379AWV3		PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,010,156.56	100%	0	\$0.00		0	\$0.00
31379AXM2		AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,500.00	100%	0	\$0.00		0	\$0.00
31379B2R3		UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,877,490.78	100%	0	\$0.00		0	\$0.00
31379B2S1		UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,422,470.63	100%	0	\$0.00		0	\$0.00
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,377.93	100%	0	\$0.00		0	\$0.00
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,744,319.75	100%	0	\$0.00		0	\$0.00
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,689,155.24	100%	0	\$0.00		0	\$0.00
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,081,651.59	100%	0	\$0.00		0	\$0.00
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,988,195.52	100%	0	\$0.00		0	\$0.00
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,521,113.19	100%	0	\$0.00		0	\$0.00
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,463.51	100%	0	\$0.00		0	\$0.00
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,967,423.25	100%	0	\$0.00		0	\$0.00
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,040,252.74	100%	0	\$0.00		0	\$0.00
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,044,311.51	100%	0	\$0.00		0	\$0.00
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,961,742.60	100%	0	\$0.00		0	\$0.00
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,421,442.56	100%	0	\$0.00		0	\$0.00
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,292.71	100%	0	\$0.00		0	\$0.00
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,525,486.00	100%	0	\$0.00		0	\$0.00
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$854,408.01	100%	0	\$0.00		0	\$0.00
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$401,907.75	100%	0	\$0.00		0	\$0.00

31379BHG1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,029,870.04	100%	0	\$0.00		0	\$0.00
31379BJZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,796.80	100%	0	\$0.00		0	\$0.00
31379BL92	NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,996,400.00	100%	0	\$0.00		0	\$0.00
31379BLJ0	NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,502,784.75	100%	0	\$0.00		0	\$0.00
31379BLR2	NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,007,817.61	100%	0	\$0.00		0	\$0.00
31379BMA8	NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,974,700.00	100%	0	\$0.00		0	\$0.00
31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,242.66	100%	0	\$0.00		0	\$0.00
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,989,800.63	100%	0	\$0.00		0	\$0.00
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,986,067.60	100%	0	\$0.00		0	\$0.00
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,986,328.55	100%	0	\$0.00		0	\$0.00
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,003,422.72	100%	0	\$0.00		0	\$0.00
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$0.00
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$0.00
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,021,300.00	100%	0	\$0.00		0	\$0.00
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,873.65	100%	0	\$0.00		0	\$0.00
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0.00
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,935.78	100%	0	\$0.00		0	\$0.00
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,958,400.64	100%	0	\$0.00		0	\$0.00
31379BZ89		ADVANCED FINANCIAL	12	\$999,841.02	100%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
Total		12	\$999,841.02	100%	0	\$0.00		0	\$0.00
31379C5M9	NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,744,647.66	100%	0	\$0.00		0	\$0.00
31379C5N7	NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,272,750.87	100%	0	\$0.00		0	\$0.00
31379C5P2	NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,534,022.88	100%	0	\$0.00		0	\$0.00
31379C5Q0	NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,346,895.87	100%	0	\$0.00		0	\$0.00
31379C5Z0	NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,254,528.36	100%	0	\$0.00		0	\$0.00
31379C6A4	NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,004,297.15	100%	0	\$0.00		0	\$0.00
31379C6B2	NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,896,537.83	100%	0	\$0.00		0	\$0.00
31379C6E6	NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,127,868.30	100%	0	\$0.00		0	\$0.00
31379C6F3	NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,312,201.19	100%	0	\$0.00		0	\$0.00
31379CH46	COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,841,892.39	100%	0	\$0.00		0	\$0.00
31379CJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$0.00
Total		235	\$21,934,289.32	100%	0	\$0.00		0	\$0.00
31379CJ77	COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,998,456.43	100%	0	\$0.00		0	\$0.00
31379CJ85	COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$0.00
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,981,532.64	100%	0	\$0.00		0	\$0.00
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,994,691.97	100%	0	\$0.00		0	\$0.00
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,781,331.79	100%	0	\$0.00		0	\$0.00
31379CJS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,146,686.75	100%	0	\$0.00		0	\$0.00
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,400,462.38	100%	0	\$0.00		0	\$0.00
31379CJY8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,357,581.37	100%	0	\$0.00		0	\$0.00
31379CK67		COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,354.82	100%	0	\$0.00		0	\$0.00
31379CK75		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$0.00
Total			271	\$37,916,520.40	100%	0	\$0.00		0	\$0.00
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,185,102.74	100%	0	\$0.00		0	\$0.00
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,545,735.22	100%	0	\$0.00		0	\$0.00
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,185,921.28	100%	0	\$0.00		0	\$0.00
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,741,262.24	100%	0	\$0.00		0	\$0.00
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,993,186.54	100%	0	\$0.00		0	\$0.00
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,660,825.98	100%	0	\$0.00		0	\$0.00
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,206,263.10	100%	0	\$0.00		0	\$0.00
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$0.00
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$0.00
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$0.00

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31379CN49	COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,172,229.87	100%	0	\$0.00		0	\$0.00
31379CN64	COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00
31379CN72	COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,786,567.29	100%	0	\$0.00		0	\$0.00
31379CN98	Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00
31379CNB3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00
31379CNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00
31379CNF4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00
31379CNG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,082,195.32	100%	0	\$0.00		0	\$0.00
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,922,348.47	100%	0	\$0.00		0	\$0.00
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,177,686.52	100%	0	\$0.00		0	\$0.00
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,132,408.17	100%	0	\$0.00		0	\$0.00
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,213,689.88	100%	0	\$0.00		0	\$0.00
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,558,388.62	100%	0	\$0.00		0	\$0.00
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,700,899.94	100%	0	\$0.00		0	\$0.00
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,761,072.00	100%	0	\$0.00		0	\$0.00

31379CQ95	COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,200,693.18	100%	0	\$0.00		0	\$0.00
31379CQM6	COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,266,314.42	100%	0	\$0.00		0	\$0.00
31379CQN4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00
31379CQT1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,807,912.00	100%	0	\$0.00		0	\$0.00
31379CRE3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,279,801.06	100%	0	\$0.00		0	\$0.00
31379CRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,650.00	100%	0	\$0.00		0	\$0.00
31379CRS2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,727,410.00	100%	0	\$0.00		0	\$0.00
31379CRW3	COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,977.11	100%	0	\$0.00		0	\$0.00
31379CRX1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,623,080.79	100%	0	\$0.00		0	\$0.00
31379CSA0	COUNTRYWIDE	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$0.00
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,734,528.26	100%	0	\$0.00		0	\$0.00
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,724,789.86	100%	0	\$0.00		0	\$0.00
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,617,346.52	100%	0	\$0.00		0	\$0.00
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,046,324.14	100%	0	\$0.00		0	\$0.00
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,653,484.69	100%	0	\$0.00		0	\$0.00
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,015,693.00	100%	0	\$0.00		0	\$0.00
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,905,533.23	100%	0	\$0.00		0	\$0.00
31379CVE8			68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,817,972.73	100%	0	\$0.00		0	\$0.00
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,899,128.41	100%	0	\$0.00		0	\$0.00
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,624,229.76	100%	0	\$0.00		0	\$0.00
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$0.00
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$0.00
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,050,106.26	100%	0	\$0.00		0	\$0.00
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,152,193.36	100%	0	\$0.00		0	\$0.00
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,812,634.40	100%	0	\$0.00		0	\$0.00

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31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00
Total		209	\$26,201,910.54	100%	0	\$0.00		0	\$0.00
31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,153,523.41	100%	0	\$0.00		0	\$0.00
31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,552,413.82	100%	0	\$0.00		0	\$0.00
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,397,585.00	100%	0	\$0.00		0	\$0.00
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00
31379D3Z0	WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$511,019.05	100%	0	\$0.00		0	\$0.00
31379D4A4	WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$397,839.84	100%	0	\$0.00		0	\$0.00
31379D4B2	WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$398,144.18	100%	0	\$0.00		0	\$0.00
31379D4C0	CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00

Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$0.00
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,622,189.50	100%	0	\$0.00		0	\$0.00
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$481,636.28	100%	0	\$0.00		0	\$0.00
31379D7G8		BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$0.00
Total			422	\$60,607,816.40	100%	0	\$0.00		0	\$0.00
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,910,612.06	100%	0	\$0.00		0	\$0.00
31379D7J2		BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,363,511.76	100%	0	\$0.00		0	\$0.00
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,709.44	100%	0	\$0.00		0	\$0.00
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,019,250.52	100%	0	\$0.00		0	\$0.00
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,046,342.60	100%	0	\$0.00		0	\$0.00
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,043,611.77	100%	0	\$0.00		0	\$0.00

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31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,048,191.86	100%	0	\$0.00		0	\$0.00
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,020,083.36	100%	0	\$0.00		0	\$0.00
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,771,020.22	100%	0	\$0.00		0	\$0.00
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,696,391.60	100%	0	\$0.00		0	\$0.00
31379DBR9		COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,737.43	100%	0	\$0.00		0	\$0.00
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$51,353,372.44	100%	0	\$0.00		0	\$0.00
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,073,605.67	100%	0	\$0.00		0	\$0.00
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,720,820.69	100%	0	\$0.00		0	\$0.00
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,503,385.64	100%	0	\$0.00		0	\$0.00
31379DEZ8		M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,822.98	100%	0	\$0.00		0	\$0.00
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,578.87	100%	0	\$0.00		0	\$0.00
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,778.07	100%	0	\$0.00		0	\$0.00
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,751,809.00	100%	0	\$0.00		0	\$0.00
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,407.57	100%	0	\$0.00		0	\$0.00
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,963,254.59	100%	0	\$0.00		0	\$0.00
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,955,205.00	100%	0	\$0.00		0	\$0.00
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,594,759.80	100%	0	\$0.00		0	\$0.00
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,610,539.01	100%	0	\$0.00		0	\$0.00
31379DGH6			1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0.00

		COLONIAL MORTGAGE COMPANY								
		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,079.46	100%	0	\$0.00		0	\$0.00
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,806.00	100%	0	\$0.00		0	\$0.00
31379DGZ6		INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,019,700.00	100%	0	\$0.00		0	\$0.00
31379DHK8		INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,602,790.00	100%	0	\$0.00		0	\$0.00
31379DHL6		INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,353,386.00	100%	0	\$0.00		0	\$0.00
31379DHM4		INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,650.00	100%	0	\$0.00		0	\$0.00
31379DJ26		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,235,758.29	100%	0	\$0.00		0	\$0.00
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,375,319.56	100%	0	\$0.00		0	\$0.00
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,627,949.93	100%	0	\$0.00		0	\$0.00
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,544,090.78	100%	0	\$0.00		0	\$0.00
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,076.89	100%	0	\$0.00		0	\$0.00
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,293,622.21	100%	0	\$0.00		0	\$0.00
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,878,345.55	100%	0	\$0.00		0	\$0.00
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,986.00	100%	0	\$0.00		0	\$0.00
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,966.03	100%	0	\$0.00		0	\$0.00
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,324,041.08	100%	0	\$0.00		0	\$0.00
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,175,396.47	100%	0	\$0.00		0	\$0.00

31379DK32	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,474,510.38	100%	0	\$0.00		0	\$0.00
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,060,717.64	100%	0	\$0.00		0	\$0.00
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,975,336.92	100%	0	\$0.00		0	\$0.00
31379DKD0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,327,426.62	100%	0	\$0.00		0	\$0.00
31379DKH1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,878,147.87	100%	0	\$0.00		0	\$0.00
31379DKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,866,717.85	100%	0	\$0.00		0	\$0.00
31379DKN8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,988,232.12	100%	0	\$0.00		0	\$0.00
31379DKP3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$0.00
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$0.00
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$0.00
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$0.00
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,002,978.49	100%	0	\$0.00		0	\$0.00
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,795.50	100%	0	\$0.00		0	\$0.00
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,286,772.26	100%	0	\$0.00		0	\$0.00
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,926,299.78	100%	0	\$0.00		0	\$0.00
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,509,313.58	100%	0	\$0.00		0	\$0.00

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31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,304,874.32	100%	0	\$0.00		0	\$0.00
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,776,506.76	100%	0	\$0.00		0	\$0.00
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,242,097.24	100%	0	\$0.00		0	\$0.00
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,070,822.71	100%	0	\$0.00		0	\$0.00
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,560,008.09	100%	0	\$0.00		0	\$0.00
31379DU72	CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,995,610.62	100%	0	\$0.00		0	\$0.00
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,968.41	100%	0	\$0.00		0	\$0.00
31379DUD9	Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,339.27	100%	0	\$0.00		0	\$0.00
31379DUE7	Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$499,100.20	100%	0	\$0.00		0	\$0.00
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,035,123.00	100%	0	\$0.00		0	\$0.00
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,012,398.05	100%	0	\$0.00		0	\$0.00
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,017,223.69	100%	0	\$0.00		0	\$0.00
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$59,003,576.50	100%	0	\$0.00		0	\$0.00
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,205,927.83	100%	0	\$0.00		0	\$0.00
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,094,123.66	100%	0	\$0.00		0	\$0.00
31379DY52		OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,136,525.83	100%	0	\$0.00		0	\$0.00
31379DY60		OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,356,357.19	100%	0	\$0.00		0	\$0.00
31379DY78		OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,797,755.29	100%	0	\$0.00		0	\$0.00
31379DY86		OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,015,709.52	100%	0	\$0.00		0	\$0.00

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31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,627,500.70	100%	0	\$0.00		0	\$0.00
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,354,961.73	100%	0	\$0.00		0	\$0.00
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,652,932.60	100%	0	\$0.00		0	\$0.00
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,948,371.66	100%	0	\$0.00		0	\$0.00
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,992,193.19	100%	0	\$0.00		0	\$0.00
31379EA31	BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,260,159.47	100%	0	\$0.00		0	\$0.00
31379EA49	BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$0.00
Total		953	\$58,718,800.37	100%	0	\$0.00		0	\$0.00
31379EA56	BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,142,095.41	100%	0	\$0.00		0	\$0.00
31379EAL1	BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$0.00
Total		177	\$27,453,082.39	100%	0	\$0.00		0	\$0.00
31379EAM9		41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB									
	Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$0.00	
Total		213	\$32,529,602.35	100%	0	\$0.00		0	\$0.00	
31379EAR8	AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,409,666.50	100%	0	\$0.00		0	\$0.00	
31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$0.00	
Total		424	\$64,037,899.24	100%	0	\$0.00		0	\$0.00	
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$0.00	
Total		682	\$100,030,928.23	100%	0	\$0.00		0	\$0.00	
31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$0.00	
Total		1,123	\$147,324,341.39	100%	0	\$0.00		0	\$0.00	
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,652.63	100%	0	\$0.00		0	\$0.00	
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,005,320.76	100%	0	\$0.00		0	\$0.00	
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,498,241.63	100%	0	\$0.00		0	\$0.00	
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,012,952.00	100%	0	\$0.00		0	\$0.00	
31379EFC6	AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0.00	

Total			64	\$8,197,971.31	100%	0	\$0.00		0	\$0.00
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,533.10	100%	0	\$0.00		0	\$0.00
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,006,638.86	100%	0	\$0.00		0	\$0.00
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$0.00
Total			293	\$29,996,498.38	100%	0	\$0.00		0	\$0.00
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,726,428.10	100%	0	\$0.00		0	\$0.00
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,647,721.99	100%	0	\$0.00		0	\$0.00
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,034,807.14	100%	0	\$0.00		0	\$0.00
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,902,332.20	100%	0	\$0.00		0	\$0.00
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$0.00
Total			455	\$50,745,580.19	100%	0	\$0.00		0	\$0.00
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,474.00	100%	0	\$0.00		0	\$0.00
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$8,075,350.00	100%	0	\$0.00		0	\$0.00
31379EHC4		K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,504,550.00	100%	0	\$0.00		0	\$0.00
31379EM61		FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,002,516.32	100%	0	\$0.00		0	\$0.00
31379EM79		FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,997,148.00	100%	0	\$0.00		0	\$0.00
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,959,912.16	100%	0	\$0.00		0	\$0.00
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,987,497.18	100%	0	\$0.00		0	\$0.00
31379EMX2		FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,018,315.00	100%	0	\$0.00		0	\$0.00
31379EMY0		FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,950,489.69	100%	0	\$0.00		0	\$0.00
31379ENA1		FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,615.12	100%	0	\$0.00		0	\$0.00
31379ENG8		FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,024,889.09	100%	0	\$0.00		0	\$0.00

31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,029,579.12	100%	0	\$0.00		0	\$0.00
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,505,589.96	100%	0	\$0.00		0	\$0.00
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$0.00
Total			336	\$40,393,198.84	100%	0	\$0.00		0	\$0.00
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,007,400.55	100%	0	\$0.00		0	\$0.00
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,213,033.74	100%	0	\$0.00		0	\$0.00
31379EPK7		HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,668,709.12	100%	0	\$0.00		0	\$0.00
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,877,431.81	100%	0	\$0.00		0	\$0.00
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$0.00
Total			262	\$32,904,260.07	100%	0	\$0.00		0	\$0.00
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,345,595.73	100%	0	\$0.00		0	\$0.00
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,248,979.66	100%	0	\$0.00		0	\$0.00
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,257,426.56	100%	0	\$0.00		0	\$0.00
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,237,337.79	100%	0	\$0.00		0	\$0.00
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,530.47	100%	0	\$0.00		0	\$0.00
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,003,933.00	100%	0	\$0.00		0	\$0.00
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,563,910.68	100%	0	\$0.00		0	\$0.00
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,048,265.90	100%	0	\$0.00		0	\$0.00
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,797,050.00	100%	0	\$0.00		0	\$0.00
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,450.00	100%	0	\$0.00		0	\$0.00
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,951,874.54	100%	0	\$0.00		0	\$0.00
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$51,491,401.72	100%	0	\$0.00		0	\$0.00

31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,756,371.70	100%	0	\$0.00		0	\$0.00
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$0.00
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$0.00
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$985,730.13	100%	0	\$0.00		0	\$0.00
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$0.00
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,599,281.08	100%	0	\$0.00		0	\$0.00
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,308,201.57	100%	0	\$0.00		0	\$0.00
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,602,125.99	100%	0	\$0.00		0	\$0.00
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,824,530.10	100%	0	\$0.00		0	\$0.00
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,289,932.46	100%	0	\$0.00		0	\$0.00
31379EZC4		OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,984,583.00	100%	0	\$0.00		0	\$0.00

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31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,858,656.28	100%	0	\$0.00		0	\$0.00
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,932,797.53	100%	0	\$0.00		0	\$0.00
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,291,406.43	100%	0	\$0.00		0	\$0.00
31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,715,504.83	100%	0	\$0.00		0	\$0.00
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,620,436.13	100%	0	\$0.00		0	\$0.00
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,271,767.82	100%	0	\$0.00		0	\$0.00
31379FB37	COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,038,837.02	100%	0	\$0.00		0	\$0.00
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,075,463.28	100%	0	\$0.00		0	\$0.00
31379FBE3	THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,099,392.90	100%	0	\$0.00		0	\$0.00
31379FBF0	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,048,948.84	100%	0	\$0.00		0	\$0.00
31379FBG8		208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			208	\$20,197,988.97	100%	0	\$0.00		0	\$0.00
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,629,215.51	100%	0	\$0.00		0	\$0.00
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,591,433.65	100%	0	\$0.00		0	\$0.00
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,089,120.12	100%	0	\$0.00		0	\$0.00
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,842,178.36	100%	0	\$0.00		0	\$0.00
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,262.19	100%	0	\$0.00		0	\$0.00
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,285,665.99	100%	0	\$0.00		0	\$0.00
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,413,101.98	100%	0	\$0.00		0	\$0.00
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,534,084.50	100%	0	\$0.00		0	\$0.00
31379FSP0		Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,768,200.00	100%	0	\$0.00		0	\$0.00
31379FSU9		Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,262,762.56	100%	0	\$0.00		0	\$0.00
31379FSZ8		Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,059,289.02	100%	0	\$0.00		0	\$0.00
31379FT46		STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,019,565.29	100%	0	\$0.00		0	\$0.00

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31379FT53	STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,976,244.15	100%	0	\$0.00		0	\$0.00
31379FT79	STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,336,965.53	100%	0	\$0.00		0	\$0.00
31379FTV6	STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,915,337.15	100%	0	\$0.00		0	\$0.00
31379FTX2	STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,708,635.06	100%	0	\$0.00		0	\$0.00
31379FTZ7	STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,391,697.18	100%	0	\$0.00		0	\$0.00
31379FXQ2	CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0.00
Total		655	\$99,645,249.02	100%	0	\$0.00		0	\$0.00
31379FXR0	CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$0.00
Total		520	\$80,590,815.16	100%	0	\$0.00		0	\$0.00
31379FXS8	CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$0.00
Total		265	\$39,309,375.32	100%	0	\$0.00		0	\$0.00
313637FB1	Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,211,250.00	100%	0	\$0.00		0	\$0.00
31371GN63	ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$0.00

	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$0.00
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	\$0.00
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$0.00
		41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$0.00

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$0.00

	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$0.00
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$0.00
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB									
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE	5	\$475,607.59	1.02%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
		Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$0.00			
Total			453	\$46,591,237.80	100%	0	\$0.00		0	\$0.00			
31371GR69		ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$0.00			
		AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$0.00			
		CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$0.00			
		FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$0.00			
		FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00			
		FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$0.00			
		FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$0.00			
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00			
		ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$0.00			
		INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$0.00			
		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00			
		MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	\$0.00			
		MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	\$0.00			
		MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	\$0.00			
		MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00			

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

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

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

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

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

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

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

	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$0.00
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	\$0.00
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,158,427.38	100%	0	\$0.00		0	\$0.00
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,680,160.50	100%	0	\$0.00		0	\$0.00
31371GTK6	ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,055,953.83	100%	0	\$0.00		0	\$0.00
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,925,677.17	100%	0	\$0.00		0	\$0.00
31371GUG3	ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$0.00
	DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$0.00
	FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$0.00
	MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$0.00
Total		231	\$5,206,693.66	100%	0	\$0.00		0	\$0.00
31375C3G8	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,337,519.99	100%	0	\$0.00		0	\$0.00
31375C3J2	FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$52,614,278.45	100%	0	\$0.00		0	\$0.00

31375C3M5	FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,110,516.30	100%	0	\$0.00		0	\$0.00
31375J6J4	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,941,087.57	100%	0	\$0.00		0	\$0.00
31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,152,867.86	100%	0	\$0.00		0	\$0.00
31375WC41	Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,249,281.00	100%	0	\$0.00		0	\$0.00
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,523,084.90	100%	0	\$0.00		0	\$0.00
31376G4Q5	RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31376JSJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$0.00

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

	ROEBLING SAVINGS AND LOAN								
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,011,424.44	100%	0	\$0.00		0	\$0.00
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$795,849.55	100%	0	\$0.00		0	\$0.00
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,078,347.65	100%	0	\$0.00		0	\$0.00
31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,531,926.19	100%	0	\$0.00		0	\$0.00
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,095,709.84	100%	0	\$0.00		0	\$0.00
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,017,917.00	100%	0	\$0.00		0	\$0.00
31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,003,522.76	100%	0	\$0.00		0	\$0.00
31377H6U1	MOLTON, ALLEN AND WILLIAMS	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$0.00		
Total			48	\$5,756,346.80	100%	0	\$0.00		0	\$0.00		
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$0.00		
Total			39	\$5,032,366.76	100%	0	\$0.00		0	\$0.00		
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$0.00		
Total			505	\$62,880,663.14	100%	0	\$0.00		0	\$0.00		
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$0.00		
Total			76	\$10,096,026.32	100%	0	\$0.00		0	\$0.00		
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$0.00		
Total			117	\$16,151,389.63	100%	0	\$0.00		0	\$0.00		
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$0.00		
Total			185	\$27,462,746.75	100%	0	\$0.00		0	\$0.00		
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$0.00		
Total			147	\$22,058,247.74	100%	0	\$0.00		0	\$0.00		
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$0.00		
Total			158	\$22,831,612.01	100%	0	\$0.00		0	\$0.00		

31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$499,070.07	100%	0	\$0.00		0	\$0.00
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,506,582.28	100%	0	\$0.00		0	\$0.00
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,796,903.38	100%	0	\$0.00		0	\$0.00
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,662,626.79	100%	0	\$0.00		0	\$0.00
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$0.00
Total			286	\$32,810,498.50	100%	0	\$0.00		0	\$0.00
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,905,619.65	100%	0	\$0.00		0	\$0.00
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,801,386.76	100%	0	\$0.00		0	\$0.00
31378GMT7		FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,720,173.79	100%	0	\$0.00		0	\$0.00
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,726,080.39	100%	0	\$0.00		0	\$0.00
31378GMW0		FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,852,198.63	100%	0	\$0.00		0	\$0.00
31378GMX8		FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,757,341.25	100%	0	\$0.00		0	\$0.00
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,049,074.13	100%	0	\$0.00		0	\$0.00
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,198,873.46	100%	0	\$0.00		0	\$0.00
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,259,021.05	100%	0	\$0.00		0	\$0.00
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,733,393.87	100%	0	\$0.00		0	\$0.00
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,080,287.90	100%	0	\$0.00		0	\$0.00
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,890,215.17	100%	0	\$0.00		0	\$0.00
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,241,339.50	100%	0	\$0.00		0	\$0.00
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,526,257.93	100%	0	\$0.00		0	\$0.00
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,286.72	100%	0	\$0.00		0	\$0.00
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$37,013,389.41	100%	0	\$0.00		0	\$0.00
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,624,824.47	100%	0	\$0.00		0	\$0.00
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,821.51	100%	0	\$0.00		0	\$0.00
31378JCD7		CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,737.55	100%	0	\$0.00		0	\$0.00
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,870,143.84	100%	0	\$0.00		0	\$0.00
31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,760,093.68	100%	0	\$0.00		0	\$0.00
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,180.65	100%	0	\$0.00		0	\$0.00
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,531,329.05	100%	0	\$0.00		0	\$0.00
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,273,210.51	100%	0	\$0.00		0	\$0.00
31378NGB8		THE HUNTINGTON MORTGAGE	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,108,092.96	100%	0	\$0.00		0	\$0.00
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,044,313.48	100%	0	\$0.00		0	\$0.00
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,708,685.81	100%	0	\$0.00		0	\$0.00
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,474.78	100%	0	\$0.00		0	\$0.00
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,054,588.82	100%	0	\$0.00		0	\$0.00
31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$0.00
Total		454	\$69,486,800.41	100%	0	\$0.00		0	\$0.00
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$0.00
Total		753	\$115,193,774.95	100%	0	\$0.00		0	\$0.00
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,105,717.58	100%	0	\$0.00		0	\$0.00
31378QJU6	LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,848,334.66	100%	0	\$0.00		0	\$0.00
31378R3D9		21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,118,436.33	100%	0	\$0.00		0	\$0.00
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$0.00
Total			321	\$45,332,913.73	100%	0	\$0.00		0	\$0.00
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,055,886.71	100%	0	\$0.00		0	\$0.00
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,412,352.77	100%	0	\$0.00		0	\$0.00
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,416,795.74	100%	0	\$0.00		0	\$0.00
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,254,057.37	100%	0	\$0.00		0	\$0.00
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,989,725.63	100%	0	\$0.00		0	\$0.00
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$0.00
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$0.00
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$0.00

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31378RWN5	PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,760,061.35	100%	0	\$0.00		0	\$0.00
31378RWP0	PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,001,787.59	100%	0	\$0.00		0	\$0.00
31378RWQ8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,064,242.75	100%	0	\$0.00		0	\$0.00
31378RYL7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,789,799.18	100%	0	\$0.00		0	\$0.00
31378RYM5	PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,082,161.31	100%	0	\$0.00		0	\$0.00
31378RYN3	PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,005,204.66	100%	0	\$0.00		0	\$0.00
31378RYQ6	PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,010,961.83	100%	0	\$0.00		0	\$0.00
31378SQM2	USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,209,412.56	100%	0	\$0.00		0	\$0.00

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31378SQQ3	USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,604.23	100%	0	\$0.00		0	\$0.00
31378SRP4	USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$0.00
Total		288	\$35,140,338.28	100%	0	\$0.00		0	\$0.00
31378SRR0	USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,085,309.82	100%	0	\$0.00		0	\$0.00
31378TDT9	Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,878.65	100%	0	\$0.00		0	\$0.00
31378TQ24	NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,657,798.18	100%	0	\$0.00		0	\$0.00
31378TQ32	NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,734,613.10	100%	0	\$0.00		0	\$0.00
31378TQ40	NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,450,485.35	100%	0	\$0.00		0	\$0.00
31378TQ65	NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,194,032.22	100%	0	\$0.00		0	\$0.00
31378TQQ1	NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$0.00
Total		592	\$83,294,844.61	100%	0	\$0.00		0	\$0.00
31378TQT5	NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$0.00
Total		378	\$24,453,295.06	100%	0	\$0.00		0	\$0.00

31378TQU2	NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$0.00
Total		569	\$36,933,942.05	100%	0	\$0.00		0	\$0.00
31378TQX6	NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,598,469.84	100%	0	\$0.00		0	\$0.00
31378U4B5	COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,032,873.16	100%	0	\$0.00		0	\$0.00
31378VB41	FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,979,200.15	100%	0	\$0.00		0	\$0.00
31378VCD0	FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,975,119.19	100%	0	\$0.00		0	\$0.00
31378VCF5	FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,046,081.16	100%	0	\$0.00		0	\$0.00
31378VCJ7	FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,982,746.08	100%	0	\$0.00		0	\$0.00
31378VCK4	FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,045,891.79	100%	0	\$0.00		0	\$0.00
31378VCM0	FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,967,626.35	100%	0	\$0.00		0	\$0.00

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31378VH29	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,028,389.76	100%	0	\$0.00		0	\$0.00
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,046,593.88	100%	0	\$0.00		0	\$0.00
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,885,286.23	100%	0	\$0.00		0	\$0.00
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,447,711.84	100%	0	\$0.00		0	\$0.00
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,498,819.00	100%	0	\$0.00		0	\$0.00
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,015,702.47	100%	0	\$0.00		0	\$0.00
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,662,113.67	100%	0	\$0.00		0	\$0.00
31378W6W3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$0.00
Total		556	\$70,782,873.20	100%	0	\$0.00		0	\$0.00

31378W6Y9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,257,816.35	100%	0	\$0.00		0	\$0.00
31378W7A0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,336,059.00	100%	0	\$0.00		0	\$0.00
31378W7B8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,120,187.19	100%	0	\$0.00		0	\$0.00
31378WR91	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,803,658.09	100%	0	\$0.00		0	\$0.00
31378WSA7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,916,686.27	100%	0	\$0.00		0	\$0.00
31378WSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,863,104.21	100%	0	\$0.00		0	\$0.00
31378WSC3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,909,999.96	100%	0	\$0.00		0	\$0.00
31378WSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,908,317.78	100%	0	\$0.00		0	\$0.00

31378WSH2	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,910,568.03	100%	0	\$0.00		0	\$0.00
31378WSK5	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,061,560.42	100%	0	\$0.00		0	\$0.00
31378WSM1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,936,858.88	100%	0	\$0.00		0	\$0.00
31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,982,441.69	100%	0	\$0.00		0	\$0.00
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,015,304.52	100%	0	\$0.00		0	\$0.00
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,845,182.55	100%	0	\$0.00		0	\$0.00
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,111,667.12	100%	0	\$0.00		0	\$0.00
31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,244,438.40	100%	0	\$0.00		0	\$0.00

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31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,793,687.51	100%	0	\$0.00		0	\$0.00
31378XB54	CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,491,027.78	100%	0	\$0.00		0	\$0.00
31378XB62	CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$54,004,437.58	100%	0	\$0.00		0	\$0.00
31378XB70	CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,090.71	100%	0	\$0.00		0	\$0.00
31378XBN5	CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,079,432.07	100%	0	\$0.00		0	\$0.00
31378XBR6	CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,639,711.20	100%	0	\$0.00		0	\$0.00
31378XBZ8	CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,743,987.57	100%	0	\$0.00		0	\$0.00
31378XCM6	Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,668,863.52	100%	0	\$0.00		0	\$0.00
31378XCN4	CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,956,921.59	100%	0	\$0.00		0	\$0.00
31378XCP9	Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,746,222.45	100%	0	\$0.00		0	\$0.00
31378XCQ7	Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,524,996.76	100%	0	\$0.00		0	\$0.00
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$31,934,234.37	100%	0	\$0.00		0	\$0.00
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,924,078.24	100%	0	\$0.00		0	\$0.00
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,991,700.00	100%	0	\$0.00		0	\$0.00
31378XQ74		CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,333,987.92	100%	0	\$0.00		0	\$0.00
31378XQ90		CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$29,590,001.27	100%	0	\$0.00		0	\$0.00
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$0.00
Total			452	\$51,816,919.17	100%	0	\$0.00		0	\$0.00
31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,973,632.30	100%	0	\$0.00		0	\$0.00
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,292,592.52	100%	0	\$0.00		0	\$0.00
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,050,289.13	100%	0	\$0.00		0	\$0.00
31378XRD0		CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			713	\$65,534,304.30	100%	0	\$0.00		0	\$0.00
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$32,004,158.12	100%	0	\$0.00		0	\$0.00

31378XRF5	CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$19,744,807.97	100%	0	\$0.00		0	\$0.00
31378XRG3	CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$0.00
Total		1,146	\$91,117,111.78	100%	0	\$0.00		0	\$0.00
31378XRJ7	CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$19,304,946.82	100%	0	\$0.00		0	\$0.00
31378YM76	Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,893	\$262,371,201.85	100%	0	\$0.00		0	\$0.00
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,418,571.09	100%	0	\$0.00		0	\$0.00
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,453,305.42	100%	0	\$0.00		0	\$0.00
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,803,277.54	100%	0	\$0.00		0	\$0.00
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,405,427.50	100%	0	\$0.00		0	\$0.00
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,514,457.25	100%	0	\$0.00		0	\$0.00
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,032,495.66	100%	0	\$0.00		0	\$0.00
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,592,579.06	100%	0	\$0.00		0	\$0.00
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,331,318.17	100%	0	\$0.00		0	\$0.00
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,346,617.56	100%	0	\$0.00		0	\$0.00
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$0.00

Total			566	\$84,927,996.38	100%	0	\$0.00		0	\$0.00
31378YMM3	Unavailable		19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,600.23	100%	0	\$0.00		0	\$0.00
31378YMN1	Unavailable		126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,747,250.60	100%	0	\$0.00		0	\$0.00
31378YMP6	Unavailable		145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,222,379.49	100%	0	\$0.00		0	\$0.00
31378YMQ4	Unavailable		43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,074,855.51	100%	0	\$0.00		0	\$0.00
31378YMR2	Unavailable		52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,015,054.75	100%	0	\$0.00		0	\$0.00
31378YNA8	NORWEST MORTGAGE, INC.		33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,507,562.38	100%	0	\$0.00		0	\$0.00
31378YNB6	Unavailable		23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,540,456.10	100%	0	\$0.00		0	\$0.00
31379AAF2	NORWEST MORTGAGE, INC.		81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,098,603.83	100%	0	\$0.00		0	\$0.00
31379AAG0	NORWEST MORTGAGE, INC.		158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,918,695.48	100%	0	\$0.00		0	\$0.00
31379AAH8	NORWEST MORTGAGE, INC.		553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$0.00
Total			595	\$61,145,995.76	100%	0	\$0.00		0	\$0.00
31379AAK1	NORWEST MORTGAGE, INC.		1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$179,708,040.07	100%	0	\$0.00		0	\$0.00
31379AAL9			1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.									
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$0.00	
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0	\$0.00	
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$0.00	
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0	\$0.00	
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$0.00	
Total			317	\$47,251,312.46	100%	0	\$0.00		0	\$0.00	
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$0.00	
Total			480	\$65,043,979.98	100%	0	\$0.00		0	\$0.00	
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$0.00	
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$0.00	
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$0.00	
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$0.00	
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$0.00	

		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$0.00
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,307,679.10	100%	0	\$0.00		0	\$0.00
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,903,511.69	100%	0	\$0.00		0	\$0.00
31379AMF9		Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,439,734.80	100%	0	\$0.00		0	\$0.00
31379AN35		CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,657,966.82	100%	0	\$0.00		0	\$0.00
31379ANV3		CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,739,312.15	100%	0	\$0.00		0	\$0.00
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,913,968.12	100%	0	\$0.00		0	\$0.00
31379APA7		CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,029,250.30	100%	0	\$0.00		0	\$0.00
31379APB5		CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,871,040.67	100%	0	\$0.00		0	\$0.00
31379APD1		CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,111,646.59	100%	0	\$0.00		0	\$0.00
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,301,776.08	100%	0	\$0.00		0	\$0.00
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,684,039.51	100%	0	\$0.00		0	\$0.00
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,185.21	100%	0	\$0.00		0	\$0.00
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,548.97	100%	0	\$0.00		0	\$0.00
31379AZC2		CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,005,900.00	100%	0	\$0.00		0	\$0.00
31379AZD0		CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,030,300.00	100%	0	\$0.00		0	\$0.00
31379AZE8		CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,750.00	100%	0	\$0.00		0	\$0.00
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,050.00	100%	0	\$0.00		0	\$0.00
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,870,301.86	100%	0	\$0.00		0	\$0.00
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$0.00

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31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,743,405.00	100%	0	\$0.00		0	\$0.00
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,553.82	100%	0	\$0.00		0	\$0.00
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,925.87	100%	0	\$0.00		0	\$0.00
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,842.00	100%	0	\$0.00		0	\$0.00
31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,246.83	100%	0	\$0.00		0	\$0.00
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,091,195.37	100%	0	\$0.00		0	\$0.00
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,796.27	100%	0	\$0.00		0	\$0.00
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,993,389.75	100%	0	\$0.00		0	\$0.00
31379BMS9			1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,995,681.37	100%	0	\$0.00		0	\$0.00
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,994,490.77	100%	0	\$0.00		0	\$0.00
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,009,935.04	100%	0	\$0.00		0	\$0.00
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,858,855.93	100%	0	\$0.00		0	\$0.00
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,728.17	100%	0	\$0.00		0	\$0.00
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,925.69	100%	0	\$0.00		0	\$0.00
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,815.84	100%	0	\$0.00		0	\$0.00
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,609.83	100%	0	\$0.00		0	\$0.00
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,004,181.45	100%	0	\$0.00		0	\$0.00
31379BPJ6			18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,034,309.32	100%	0	\$0.00		0	\$0.00
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,729.50	100%	0	\$0.00		0	\$0.00
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,019,926.85	100%	0	\$0.00		0	\$0.00
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,979,125.00	100%	0	\$0.00		0	\$0.00
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,984,878.99	100%	0	\$0.00		0	\$0.00
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,648.98	100%	0	\$0.00		0	\$0.00
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,479,829.22	100%	0	\$0.00		0	\$0.00

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31379CUT6	HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,001,043.83	100%	0	\$0.00		0	\$0.00
31379CUU3	Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,498,772.36	100%	0	\$0.00		0	\$0.00
31379CUW9	Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,641.99	100%	0	\$0.00		0	\$0.00
31379CWG2	NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$0.00
Total		336	\$49,508,416.29	100%	0	\$0.00		0	\$0.00
31379CWH0	NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$0.00
Total		339	\$40,385,387.91	100%	0	\$0.00		0	\$0.00
31379CWL6	Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,901,373.87	100%	0	\$0.00		0	\$0.00
31379CWL1	NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,549,831.49	100%	0	\$0.00		0	\$0.00
31379CWM9	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,925,642.16	100%	0	\$0.00		0	\$0.00
31379CWP2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,194,751.90	100%	0	\$0.00		0	\$0.00
31379CWQ0	NORTH AMERICAN MORTGAGE	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,198,944.22	100%	0	\$0.00		0	\$0.00
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,828,746.76	100%	0	\$0.00		0	\$0.00
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,099,459.09	100%	0	\$0.00		0	\$0.00
31379CWV9		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,196,236.86	100%	0	\$0.00		0	\$0.00
31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,555,179.89	100%	0	\$0.00		0	\$0.00
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,088,376.32	100%	0	\$0.00		0	\$0.00
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,542,612.40	100%	0	\$0.00		0	\$0.00
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,686,405.54	100%	0	\$0.00		0	\$0.00
31379CXG1			6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,682,031.49	100%	0	\$0.00		0	\$0.00
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,314,749.33	100%	0	\$0.00		0	\$0.00
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,240,519.45	100%	0	\$0.00		0	\$0.00
31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,389,137.32	100%	0	\$0.00		0	\$0.00
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,055,710.25	100%	0	\$0.00		0	\$0.00
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,532,837.25	100%	0	\$0.00		0	\$0.00
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,854,718.44	100%	0	\$0.00		0	\$0.00
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,840,307.65	100%	0	\$0.00		0	\$0.00

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31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,038,376.63	100%	0	\$0.00		0	\$0.00
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,092,553.52	100%	0	\$0.00		0	\$0.00
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,155,525.00	100%	0	\$0.00		0	\$0.00
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,483,741.25	100%	0	\$0.00		0	\$0.00
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,710,080.00	100%	0	\$0.00		0	\$0.00
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,019,142.45	100%	0	\$0.00		0	\$0.00
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,930,457.06	100%	0	\$0.00		0	\$0.00
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,933,631.37	100%	0	\$0.00		0	\$0.00
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,016,520.00	100%	0	\$0.00		0	\$0.00
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,767,452.57	100%	0	\$0.00		0	\$0.00
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,951,541.91	100%	0	\$0.00		0	\$0.00
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,012,262.53	100%	0	\$0.00		0	\$0.00
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,772,086.00	100%	0	\$0.00		0	\$0.00
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,810,100.00	100%	0	\$0.00		0	\$0.00
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,987,174.10	100%	0	\$0.00		0	\$0.00
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,983,588.49	100%	0	\$0.00		0	\$0.00
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,444,750.00	100%	0	\$0.00		0	\$0.00
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,873,736.14	100%	0	\$0.00		0	\$0.00
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,332,922.81	100%	0	\$0.00		0	\$0.00
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,548.03	100%	0	\$0.00		0	\$0.00

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31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,921,863.99	100%	0	\$0.00		0	\$0.00
31379EA72		HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,020,153.87	100%	0	\$0.00		0	\$0.00
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0	\$0.00
Total			376	\$46,083,532.59	100%	0	\$0.00		0	\$0.00
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,032,160.14	100%	0	\$0.00		0	\$0.00
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,780,754.58	100%	0	\$0.00		0	\$0.00
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,009,118.62	100%	0	\$0.00		0	\$0.00
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,986,036.92	100%	0	\$0.00		0	\$0.00
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,962,521.24	100%	0	\$0.00		0	\$0.00
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,907,011.76	100%	0	\$0.00		0	\$0.00
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,978,684.98	100%	0	\$0.00		0	\$0.00
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,011,728.74	100%	0	\$0.00		0	\$0.00
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,528,230.54	100%	0	\$0.00		0	\$0.00
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,398,100.00	100%	0	\$0.00		0	\$0.00
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,058,977.63	100%	0	\$0.00		0	\$0.00
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,774.37	100%	0	\$0.00		0	\$0.00
31379ENU7		FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,290.89	100%	0	\$0.00		0	\$0.00
31379ENZ6		FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,006,102.01	100%	0	\$0.00		0	\$0.00
31379EPB7		FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,033,727.49	100%	0	\$0.00		0	\$0.00
31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,500.00	100%	0	\$0.00		0	\$0.00
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,029,250.11	100%	0	\$0.00		0	\$0.00
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,846.86	100%	0	\$0.00		0	\$0.00
31379ER58		GMAC MORTGAGE	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			48	\$6,047,348.89	100%	0	\$0.00		0	\$0.00
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,024,064.92	100%	0	\$0.00		0	\$0.00
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,350.00	100%	0	\$0.00		0	\$0.00
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,017,055.15	100%	0	\$0.00		0	\$0.00
31379ES32		Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,799,699.60	100%	0	\$0.00		0	\$0.00
31379ES40		Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,716,132.27	100%	0	\$0.00		0	\$0.00
31379ET49		INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,058,495.48	100%	0	\$0.00		0	\$0.00
31379EY35		PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,523,460.13	100%	0	\$0.00		0	\$0.00
31379EZH3		OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,190,033.19	100%	0	\$0.00		0	\$0.00
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,123.91	100%	0	\$0.00		0	\$0.00

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31379EZX6	OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,262,295.17	100%	0	\$0.00		0	\$0.00
31379EZM2	GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$41,447,857.98	100%	0	\$0.00		0	\$0.00
31379EZN0	GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,033,669.64	100%	0	\$0.00		0	\$0.00
31379EZQ3	GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,059,000.35	100%	0	\$0.00		0	\$0.00
31379EZR1	GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,126,158.36	100%	0	\$0.00		0	\$0.00
31379EZX9	GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,535,587.09	100%	0	\$0.00		0	\$0.00
31379EZV2	GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,047,041.29	100%	0	\$0.00		0	\$0.00
31379EZZ3	Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,359,674.84	100%	0	\$0.00		0	\$0.00
31379F3E2	PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,057,443.07	100%	0	\$0.00		0	\$0.00
31379FA87	CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,369,739.51	100%	0	\$0.00		0	\$0.00
31379FA95	CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$923,174.27	100%	0	\$0.00		0	\$0.00

31379FAW4	AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,422,393.11	100%	0	\$0.00		0	\$0.00
31379FB45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,499,465.47	100%	0	\$0.00		0	\$0.00
31379FB60	COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,086,033.43	100%	0	\$0.00		0	\$0.00
31379FB78	COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,613,168.67	100%	0	\$0.00		0	\$0.00
31379FB86	COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,178,956.92	100%	0	\$0.00		0	\$0.00
31379FBA1	CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,838,326.50	100%	0	\$0.00		0	\$0.00
31379FBH6	FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,529.84	100%	0	\$0.00		0	\$0.00
31379FCD4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$0.00
Total		276	\$33,393,345.08	100%	0	\$0.00		0	\$0.00
31379FD35	COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,054,153.91	100%	0	\$0.00		0	\$0.00
31379FD68	COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,633,550.73	100%	0	\$0.00		0	\$0.00
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,011.23	100%	0	\$0.00		0	\$0.00
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,767,483.14	100%	0	\$0.00		0	\$0.00
31379FE42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,082,635.46	100%	0	\$0.00		0	\$0.00
31379FE75		COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,687,184.02	100%	0	\$0.00		0	\$0.00
31379FEK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,728,888.68	100%	0	\$0.00		0	\$0.00
31379FER1		COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,838,923.84	100%	0	\$0.00		0	\$0.00
31379FEX8		COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,111,448.27	100%	0	\$0.00		0	\$0.00
31379FFA7		COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,656,764.15	100%	0	\$0.00		0	\$0.00
31379FFD1		COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0	\$0.00

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Total			40	\$2,888,252.55	100%	0	\$0.00		0	\$0.00
31379FFF6		Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,088,431.17	100%	0	\$0.00		0	\$0.00
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,036,733.67	100%	0	\$0.00		0	\$0.00
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,316,535.80	100%	0	\$0.00		0	\$0.00
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,572,700.85	100%	0	\$0.00		0	\$0.00
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,514,812.67	100%	0	\$0.00		0	\$0.00
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$0.00
Total			364	\$46,412,444.39	100%	0	\$0.00		0	\$0.00
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,674,986.07	100%	0	\$0.00		0	\$0.00
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,005,655.77	100%	0	\$0.00		0	\$0.00
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,910,800.05	100%	0	\$0.00		0	\$0.00
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0	\$0.00

Total			81	\$9,638,784.84	100%	0	\$0.00		0	\$0.00
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,352,486.63	100%	0	\$0.00		0	\$0.00
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,153,193.22	100%	0	\$0.00		0	\$0.00
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,481,688.47	100%	0	\$0.00		0	\$0.00
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0	\$0.00
Total			841	\$105,294,867.69	100%	0	\$0.00		0	\$0.00
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0	\$0.00
Total			193	\$15,345,023.73	100%	0	\$0.00		0	\$0.00
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,066,366.67	100%	0	\$0.00		0	\$0.00
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,985,680.26	100%	0	\$0.00		0	\$0.00
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,480,761.88	100%	0	\$0.00		0	\$0.00
31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,327,433.27	100%	0	\$0.00		0	\$0.00

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31379FLL6	COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,695,052.90	100%	0	\$0.00		0	\$0.00
31379FLR3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$23,213,075.67	100%	0	\$0.00		0	\$0.00
31379FN59	CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,540,018.96	100%	0	\$0.00		0	\$0.00
31379FN75	NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,091,397.59	100%	0	\$0.00		0	\$0.00
31379FN83	NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$0.00
Total		263	\$15,809,803.47	100%	0	\$0.00		0	\$0.00
31379FN91	NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0	\$0.00
Total		343	\$51,564,233.51	100%	0	\$0.00		0	\$0.00
31379FPA6	NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$0.00
Total		406	\$56,201,262.96	100%	0	\$0.00		0	\$0.00
31379FPB4	NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,083,195.18	100%	0	\$0.00		0	\$0.00
31379FPC2	NATIONSBANC MORTGAGE	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,772,014.78	100%	0	\$0.00		0	\$0.00
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,028,336.79	100%	0	\$0.00		0	\$0.00
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,675,356.09	100%	0	\$0.00		0	\$0.00
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,197,384.87	100%	0	\$0.00		0	\$0.00
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,027,550.00	100%	0	\$0.00		0	\$0.00
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,044,499.87	100%	0	\$0.00		0	\$0.00
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,041,345.37	100%	0	\$0.00		0	\$0.00
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,599.17	100%	0	\$0.00		0	\$0.00
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,642.65	100%	0	\$0.00		0	\$0.00
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$0.00

Total			67	\$9,077,925.00	100%	0	\$0.00		0	\$0.00
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,845,718.98	100%	0	\$0.00		0	\$0.00
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,468,600.00	100%	0	\$0.00		0	\$0.00
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,861,309.40	100%	0	\$0.00		0	\$0.00
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,915.20	100%	0	\$0.00		0	\$0.00
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,539,150.00	100%	0	\$0.00		0	\$0.00
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,034,250.00	100%	0	\$0.00		0	\$0.00
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,951,488.83	100%	0	\$0.00		0	\$0.00
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,530,700.00	100%	0	\$0.00		0	\$0.00
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,806,086.07	100%	0	\$0.00		0	\$0.00
31379FXY5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,113.89	100%	0	\$0.00		0	\$0.00

31379FXZ2	CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,232,531.13	100%	0	\$0.00		0	\$0.00
31379G2H4	Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,418,619.80	100%	0	\$0.00		0	\$0.00
31379G2Q4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,561,197.81	100%	0	\$0.00		0	\$0.00
31379G2T8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,046,735.98	100%	0	\$0.00		0	\$0.00
31379G2Y7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,819,812.72	100%	0	\$0.00		0	\$0.00
31379G3A8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,843,469.08	100%	0	\$0.00		0	\$0.00
31379G3B6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,819,053.76	100%	0	\$0.00		0	\$0.00
31379G3D2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,580,376.89	100%	0	\$0.00		0	\$0.00
31379G3F7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,443,300.55	100%	0	\$0.00		0	\$0.00
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,601,044.61	100%	0	\$0.00		0	\$0.00
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,217,869.36	100%	0	\$0.00		0	\$0.00
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,584,391.29	100%	0	\$0.00		0	\$0.00
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,343,565.95	100%	0	\$0.00		0	\$0.00
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,404,104.46	100%	0	\$0.00		0	\$0.00
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,925,641.73	100%	0	\$0.00		0	\$0.00
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,006,576.35	100%	0	\$0.00		0	\$0.00
31379G4D1		CHASE MANHATTAN MORTGAGE	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,400,877.82	100%	0	\$0.00		0	\$0.00	
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,218,947.62	100%	0	\$0.00		0	\$0.00	
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,438,407.07	100%	0	\$0.00		0	\$0.00	
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,818,478.38	100%	0	\$0.00		0	\$0.00	
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0	\$0.00	
Total			158	\$19,009,658.12	100%	0	\$0.00		0	\$0.00	
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,002,062.71	100%	0	\$0.00		0	\$0.00	
31379G6Y3		OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$0.00	
Total			128	\$14,061,843.02	100%	0	\$0.00		0	\$0.00	
31379G7D8		OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0	\$0.00	
Total			231	\$25,273,379.09	100%	0	\$0.00		0	\$0.00	
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$0.00	

		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,246,220.92	100%	0	\$0.00		0	\$0.00
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,502,874.24	100%	0	\$0.00		0	\$0.00
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,311,939.87	100%	0	\$0.00		0	\$0.00
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,729.83	100%	0	\$0.00		0	\$0.00
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,026.87	100%	0	\$0.00		0	\$0.00
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,156,070.87	100%	0	\$0.00		0	\$0.00
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,505.69	100%	0	\$0.00		0	\$0.00
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,533,080.86	100%	0	\$0.00		0	\$0.00
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,932,166.13	100%	0	\$0.00		0	\$0.00

31379GBJ0	FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,599,226.91	100%	0	\$0.00		0	\$0.00
31379GBK7	FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,648,176.73	100%	0	\$0.00		0	\$0.00
31379GBM3	FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,897,111.30	100%	0	\$0.00		0	\$0.00
31379GBN1	FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,573,539.33	100%	0	\$0.00		0	\$0.00
31379GDA7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,963,467.01	100%	0	\$0.00		0	\$0.00
31379GDF6	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,025,352.00	100%	0	\$0.00		0	\$0.00
31379GDG4	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,016,900.00	100%	0	\$0.00		0	\$0.00
31379GDH2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,823.92	100%	0	\$0.00		0	\$0.00

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31379GF31		GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,313.88	100%	0	\$0.00		0	\$0.00
31379GFW7		GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,037,360.62	100%	0	\$0.00		0	\$0.00
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,658.86	100%	0	\$0.00		0	\$0.00
31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,697.00	100%	0	\$0.00		0	\$0.00
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,182.48	100%	0	\$0.00		0	\$0.00
31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,210,942.13	100%	0	\$0.00		0	\$0.00
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,305.17	100%	0	\$0.00		0	\$0.00
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,985,537.50	100%	0	\$0.00		0	\$0.00
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,471,177.06	100%	0	\$0.00		0	\$0.00
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,054,808.66	100%	0	\$0.00		0	\$0.00
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,100.00	100%	0	\$0.00		0	\$0.00

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31379GJF0	REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,917,531.97	100%	0	\$0.00		0	\$0.00
31379GJG8	M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,374.80	100%	0	\$0.00		0	\$0.00
31379GKC5	FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,982,835.07	100%	0	\$0.00		0	\$0.00
31379GKF8	FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,026,703.00	100%	0	\$0.00		0	\$0.00
31379GL26	UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,038,076.70	100%	0	\$0.00		0	\$0.00
31379GL34	UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,001,138.31	100%	0	\$0.00		0	\$0.00
31379GL42	UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,044.01	100%	0	\$0.00		0	\$0.00
31379GM25	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,030,309.12	100%	0	\$0.00		0	\$0.00
31379GM33		4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,200.00	100%	0	\$0.00		0	\$0.00
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,900.00	100%	0	\$0.00		0	\$0.00
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,035,088.83	100%	0	\$0.00		0	\$0.00
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,889,072.96	100%	0	\$0.00		0	\$0.00
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,107,132.08	100%	0	\$0.00		0	\$0.00
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,004,252.38	100%	0	\$0.00		0	\$0.00
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,956.80	100%	0	\$0.00		0	\$0.00
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,826,688.79	100%	0	\$0.00		0	\$0.00
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,397,616.69	100%	0	\$0.00		0	\$0.00
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,184,547.60	100%	0	\$0.00		0	\$0.00
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,381,034.20	100%	0	\$0.00		0	\$0.00
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,280,000.00	100%	0	\$0.00		0	\$0.00
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,718,981.51	100%	0	\$0.00		0	\$0.00
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,478,556.10	100%	0	\$0.00		0	\$0.00
31379GS94		BANCOKLAHOMA MORTGAGE	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,289,163.75	100%	0	\$0.00		0	\$0.00
31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,038,500.00	100%	0	\$0.00		0	\$0.00
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,631,300.00	100%	0	\$0.00		0	\$0.00
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,008,140.00	100%	0	\$0.00		0	\$0.00
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,013,241.62	100%	0	\$0.00		0	\$0.00
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,159,784.38	100%	0	\$0.00		0	\$0.00
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,525,909.97	100%	0	\$0.00		0	\$0.00
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,839,188.31	100%	0	\$0.00		0	\$0.00
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,242,831.23	100%	0	\$0.00		0	\$0.00
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,579,153.95	100%	0	\$0.00		0	\$0.00
31379GTV4			15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,048,552.10	100%	0	\$0.00		0	\$0.00
31379GUE0		CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,047,603.17	100%	0	\$0.00		0	\$0.00
31379GUF7		CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,869,242.14	100%	0	\$0.00		0	\$0.00
31379GVQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,722,504.79	100%	0	\$0.00		0	\$0.00
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,239,973.00	100%	0	\$0.00		0	\$0.00
31379GVW9		Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,079.78	100%	0	\$0.00		0	\$0.00
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,583,728.75	100%	0	\$0.00		0	\$0.00
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,627.92	100%	0	\$0.00		0	\$0.00
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,023,887.86	100%	0	\$0.00		0	\$0.00
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,002,921.57	100%	0	\$0.00		0	\$0.00
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,974,480.08	100%	0	\$0.00		0	\$0.00
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,047,225.15	100%	0	\$0.00		0	\$0.00
31379GX72		Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,583,898.61	100%	0	\$0.00		0	\$0.00
31379GXB3		FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,022,805.23	100%	0	\$0.00		0	\$0.00
31379GXX3		FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,019,099.72	100%	0	\$0.00		0	\$0.00
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,066.57	100%	0	\$0.00		0	\$0.00
31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,271,370.54	100%	0	\$0.00		0	\$0.00
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,564,417.72	100%	0	\$0.00		0	\$0.00

31379GYF3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,582,130.31	100%	0	\$0.00		0	\$0.00
31379GYJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,121,796.68	100%	0	\$0.00		0	\$0.00
31379GYL0	Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,443,334.90	100%	0	\$0.00		0	\$0.00
31379GYR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,359,326.81	100%	0	\$0.00		0	\$0.00
31379GYW6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,109,384.87	100%	0	\$0.00		0	\$0.00
31379GZ88	GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,002,965.45	100%	0	\$0.00		0	\$0.00
31379GZ96	GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,119,216.00	100%	0	\$0.00		0	\$0.00
31379GZH8	Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$252,642.56	100%	0	\$0.00		0	\$0.00
31379GZX3	M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,088.44	100%	0	\$0.00		0	\$0.00

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31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,534.92	100%	0	\$0.00		0	\$0.00
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,673,718.76	100%	0	\$0.00		0	\$0.00
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,250.01	100%	0	\$0.00		0	\$0.00
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,996,257.32	100%	0	\$0.00		0	\$0.00
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,487,237.53	100%	0	\$0.00		0	\$0.00
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,637.36	100%	0	\$0.00		0	\$0.00
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,989,593.54	100%	0	\$0.00		0	\$0.00
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,700.00	100%	0	\$0.00		0	\$0.00
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,606.95	100%	0	\$0.00		0	\$0.00
31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0	\$0.00
Total			298	\$19,302,606.84	100%	0	\$0.00		0	\$0.00
31379HAR1		AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,004,428.78	100%	0	\$0.00		0	\$0.00

31379HD64	GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,968,753.46	100%	0	\$0.00		0	\$0.00
31379HDB3	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,450.00	100%	0	\$0.00		0	\$0.00
31379HDM9	GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,957,728.74	100%	0	\$0.00		0	\$0.00
31379HDZ0	GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,019,800.12	100%	0	\$0.00		0	\$0.00
31379HE22	Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,552,767.45	100%	0	\$0.00		0	\$0.00
31379HE97	Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,818,053.55	100%	0	\$0.00		0	\$0.00
31379HEH9	ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,519,434.00	100%	0	\$0.00		0	\$0.00
31379HFK1	NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,457,050.00	100%	0	\$0.00		0	\$0.00
31379HFN5	NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,037,150.00	100%	0	\$0.00		0	\$0.00
31379HFQ8	NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,021,100.00	100%	0	\$0.00		0	\$0.00
31379HFU9	NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,033,900.00	100%	0	\$0.00		0	\$0.00
31379HFW5		NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,459,375.00	100%	0	\$0.00		0	\$0.00
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,638,950.36	100%	0	\$0.00		0	\$0.00
31379HHL7		WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$0.00
Total			388	\$45,225,780.62	100%	0	\$0.00		0	\$0.00
31379HHM5		BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,679,951.42	100%	0	\$0.00		0	\$0.00
31379HHP8		BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0	\$0.00
Total			541	\$77,996,999.31	100%	0	\$0.00		0	\$0.00
31379HHS2		BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,855,109.17	100%	0	\$0.00		0	\$0.00
31379HHT0		Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,812.42	100%	0	\$0.00		0	\$0.00
31379HKF6		Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,722.25	100%	0	\$0.00		0	\$0.00
31379HKM1		BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,103,234.93	100%	0	\$0.00		0	\$0.00
31379HKN9		BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0	\$0.00

Total			619	\$80,446,195.96	100%	0	\$0.00		0	\$0.00
31379HKP4		BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$0.00
Total			701	\$95,500,640.57	100%	0	\$0.00		0	\$0.00
31379HKR0		BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$0.00
Total			361	\$21,887,026.28	100%	0	\$0.00		0	\$0.00
31379HKX7		BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$0.00
Total			350	\$51,323,303.95	100%	0	\$0.00		0	\$0.00
31379HKY5		BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$0.00
Total			429	\$69,546,449.28	100%	0	\$0.00		0	\$0.00
31379HKZ2		BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,643,242.91	100%	0	\$0.00		0	\$0.00
31379HMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,209,451.15	100%	0	\$0.00		0	\$0.00
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,302,330.03	100%	0	\$0.00		0	\$0.00
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,024,250.00	100%	0	\$0.00		0	\$0.00
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,790,350.00	100%	0	\$0.00		0	\$0.00

31379HNZ9	FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,292,271.68	100%	0	\$0.00		0	\$0.00
31379HPH7	FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,989,042.54	100%	0	\$0.00		0	\$0.00
31379HPL8	FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,404,963.99	100%	0	\$0.00		0	\$0.00
31379HPM6	FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,792,606.60	100%	0	\$0.00		0	\$0.00
31379HPP9	FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,688,483.32	100%	0	\$0.00		0	\$0.00
31379HPQ7	FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,765,383.83	100%	0	\$0.00		0	\$0.00
31379HPR5	FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,790,396.35	100%	0	\$0.00		0	\$0.00
31379HQJ2	CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$22,786,982.99	100%	0	\$0.00		0	\$0.00
31379HQB9	M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,001,648.00	100%	0	\$0.00		0	\$0.00
31379HQL7	AMERICAN SAVINGS BANK		42	\$2,651,978.19	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$258,696.36	8.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,910,674.55	100%	0	\$0.00		0	\$0.00
31379HQM5	AMERICAN SAVINGS BANK		55	\$3,737,863.25	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$126,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,863,863.25	100%	0	\$0.00		0	\$0.00
31379HQS2	CTX MORTGAGE COMPANY		60	\$6,184,816.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,184,816.38	100%	0	\$0.00		0	\$0.00
31379HQT0	CTX MORTGAGE COMPANY		103	\$13,782,889.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,782,889.65	100%	0	\$0.00		0	\$0.00
31379HT91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		453	\$56,350,289.25	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,094,206.76	12.56%	0	\$0.00	NA	0	\$0.00
Total			517	\$64,444,496.01	100%	0	\$0.00		0	\$0.00
31379HU57	FIRST COLORADO MORTGAGE CORPORATION		37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$373,600.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,414,300.00	100%	0	\$0.00		0	\$0.00
31379HU73	AMERICAN SAVINGS BANK		191	\$23,696,118.16	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$879,850.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,575,968.16	100%	0	\$0.00		0	\$0.00
31379HU81	AMERICAN SAVINGS BANK		154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,762,463.39	7.6%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,196,838.32	100%	0	\$0.00		0	\$0.00
31379HUB4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		219	\$23,525,544.04	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$9,982,362.25	29.79%	0	\$0.00	NA	0	\$0.00
Total			303	\$33,507,906.29	100%	0	\$0.00		0	\$0.00

31379HUC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,334,227.47	100%	0	\$0.00		0	\$0.00
31379HUE8	AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,237,251.45	100%	0	\$0.00		0	\$0.00
31379HUG3	WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0	\$0.00
Total		248	\$30,217,581.31	100%	0	\$0.00		0	\$0.00
31379HUQ1	GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,161,768.24	100%	0	\$0.00		0	\$0.00
31379HUT5	GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,097,462.93	100%	0	\$0.00		0	\$0.00
31379HV56	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,935,902.29	100%	0	\$0.00		0	\$0.00
31379HV64	REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,027,605.37	100%	0	\$0.00		0	\$0.00
31379HVE7	GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,312.07	100%	0	\$0.00		0	\$0.00
31379HVJ6	SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,189,074.45	100%	0	\$0.00		0	\$0.00
31379HVK3	SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,341,280.66	100%	0	\$0.00		0	\$0.00
31379HVL1	SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,889,400.52	100%	0	\$0.00		0	\$0.00

31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,806,916.51	100%	0	\$0.00		0	\$0.00
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,935,292.51	100%	0	\$0.00		0	\$0.00
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,760,965.14	100%	0	\$0.00		0	\$0.00
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,216,736.48	100%	0	\$0.00		0	\$0.00
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,831,074.02	100%	0	\$0.00		0	\$0.00
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,287,490.15	100%	0	\$0.00		0	\$0.00
31379HVU1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,244,777.77	100%	0	\$0.00		0	\$0.00
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,377,282.79	100%	0	\$0.00		0	\$0.00
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,565,004.32	100%	0	\$0.00		0	\$0.00
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,033,161.57	100%	0	\$0.00		0	\$0.00
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,034,391.55	100%	0	\$0.00		0	\$0.00
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00

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

31379J2R6	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,249,588.35	100%	0	\$0.00		0	\$0.00
31379J4W3	AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,974,740.00	100%	0	\$0.00		0	\$0.00
31379J4Z6	AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,950.00	100%	0	\$0.00		0	\$0.00
31379J5B8	AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31379JAL0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,100.00	100%	0	\$0.00		0	\$0.00
31379JAR7	HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,999,100.00	100%	0	\$0.00		0	\$0.00
31379JAS5	HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0	\$0.00
Total		772	\$106,001,730.45	100%	0	\$0.00		0	\$0.00
31379JDB9	NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0	\$0.00
Total		300	\$40,206,372.61	100%	0	\$0.00		0	\$0.00
31379JDC7	NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$137,371,487.05	100%	0	\$0.00		0	\$0.00
31379JDE3	NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,613,026.46	100%	0	\$0.00		0	\$0.00
31379JDF0	NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,711.54	100%	0	\$0.00		0	\$0.00
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$4,649,647.08	100%	0	\$0.00		0	\$0.00
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,788,555.11	100%	0	\$0.00		0	\$0.00
31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,504,818.08	100%	0	\$0.00		0	\$0.00
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$4,159,879.06	100%	0	\$0.00		0	\$0.00
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,603,385.79	100%	0	\$0.00		0	\$0.00
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,889,897.51	100%	0	\$0.00		0	\$0.00
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,812,503.37	100%	0	\$0.00		0	\$0.00
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$24,440,398.20	100%	0	\$0.00		0	\$0.00
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$30,636,965.39	100%	0	\$0.00		0	\$0.00

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31379JG75	BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,803,038.67	100%	0	\$0.00		0	\$0.00
31379JG83	BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$21,045,587.63	100%	0	\$0.00		0	\$0.00
31379JG91	BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,042,402.33	100%	0	\$0.00		0	\$0.00
31379JGG5	BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,759,024.22	100%	0	\$0.00		0	\$0.00
31379JGH3	BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$3,970,968.62	100%	0	\$0.00		0	\$0.00
31379JGJ9	BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$6,326,453.30	100%	0	\$0.00		0	\$0.00
31379JGK6	BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,264,297.99	100%	0	\$0.00		0	\$0.00
31379JGL4	BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,871,678.91	100%	0	\$0.00		0	\$0.00
31379JGN0	BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,402,296.19	100%	0	\$0.00		0	\$0.00
31379JGP5		344	\$18,770,970.26	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION								
Total			344	\$18,770,970.26	100%	0	\$0.00		0	\$0.00
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$11,327,528.82	100%	0	\$0.00		0	\$0.00
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$23,724,937.79	100%	0	\$0.00		0	\$0.00
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,582,538.66	100%	0	\$0.00		0	\$0.00
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$20,234,209.64	100%	0	\$0.00		0	\$0.00
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$20,478,664.85	100%	0	\$0.00		0	\$0.00
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$31,452,242.79	100%	0	\$0.00		0	\$0.00
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$17,129,436.52	100%	0	\$0.00		0	\$0.00
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$20,469,998.37	100%	0	\$0.00		0	\$0.00
31379JHB5		BANC ONE MORTGAGE	304	\$15,222,846.21	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			304	\$15,222,846.21	100%	0	\$0.00		0	\$0.00
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$8,999,298.88	100%	0	\$0.00		0	\$0.00
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$11,211,609.03	100%	0	\$0.00		0	\$0.00
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$7,333,038.10	100%	0	\$0.00		0	\$0.00
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,223,571.76	100%	0	\$0.00		0	\$0.00
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$6,366,247.58	100%	0	\$0.00		0	\$0.00
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$5,239,104.98	100%	0	\$0.00		0	\$0.00
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,007,843.80	100%	0	\$0.00		0	\$0.00
31379JR24		Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$58,805,007.28	100%	0	\$0.00		0	\$0.00
31379JR40		Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,016,836.91	100%	0	\$0.00		0	\$0.00
31379JR73		OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,673,136.55	100%	0	\$0.00		0	\$0.00
31379JR99		OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,797,961.09	100%	0	\$0.00		0	\$0.00
31379JRM0		REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,521,687.50	100%	0	\$0.00		0	\$0.00
31379JRN8		REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,651,180.22	100%	0	\$0.00		0	\$0.00
31379JSB3		OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,356,304.72	100%	0	\$0.00		0	\$0.00
31379JT22		FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,998,568.23	100%	0	\$0.00		0	\$0.00
31379JT89		FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,007,293.21	100%	0	\$0.00		0	\$0.00
31379JTW6		FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,010,562.92	100%	0	\$0.00		0	\$0.00
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,026,758.10	100%	0	\$0.00		0	\$0.00
31379JVH6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,497,431.00	100%	0	\$0.00		0	\$0.00
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,844,565.54	100%	0	\$0.00		0	\$0.00
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0	\$0.00

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Total			37	\$1,871,914.83	100%	0	\$0.00		0	\$0.00
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,224,912.41	100%	0	\$0.00		0	\$0.00
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,855.13	100%	0	\$0.00		0	\$0.00
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,390,260.00	100%	0	\$0.00		0	\$0.00
31379JXB7		FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,012,476.00	100%	0	\$0.00		0	\$0.00
31379KB85		AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$18,208,440.72	100%	0	\$0.00		0	\$0.00
31379KC84		BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,665.95	100%	0	\$0.00		0	\$0.00
31379KDA8		BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,091.63	100%	0	\$0.00		0	\$0.00
31379KDC4		BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,356,408.69	100%	0	\$0.00		0	\$0.00
31379KDJ9		NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,803,383.99	100%	0	\$0.00		0	\$0.00
31379KE25		CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,646,971.96	100%	0	\$0.00		0	\$0.00
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$29,046,652.00	100%	0	\$0.00		0	\$0.00
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,142,248.02	100%	0	\$0.00		0	\$0.00
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,319,803.66	100%	0	\$0.00		0	\$0.00
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$49,583,241.61	100%	0	\$0.00		0	\$0.00
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,317,250.00	100%	0	\$0.00		0	\$0.00
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,240.95	100%	0	\$0.00		0	\$0.00
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,112,464.39	100%	0	\$0.00		0	\$0.00
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,048,907.25	100%	0	\$0.00		0	\$0.00
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,160.48	100%	0	\$0.00		0	\$0.00
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,941,667.45	100%	0	\$0.00		0	\$0.00

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31379KMX8	BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,359,264.29	100%	0	\$0.00		0	\$0.00
31379KMY6	BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0	\$0.00
Total		2,097	\$218,840,457.42	100%	0	\$0.00		0	\$0.00
31379KMZ3	BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,858,503.53	100%	0	\$0.00		0	\$0.00
31379KU27	GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		235	\$27,516,920.24	100%	0	\$0.00		0	\$0.00
31379KU35	GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,937,420.00	100%	0	\$0.00		0	\$0.00
31379KVD2	NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,623,917.38	100%	0	\$0.00		0	\$0.00
31379KVH3	NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,462,502.51	100%	0	\$0.00		0	\$0.00
31379KVM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$37,385,162.14	100%	0	\$0.00		0	\$0.00
31379KVN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,916,263.17	100%	0	\$0.00		0	\$0.00
31379KVP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$0.00
Total		719	\$71,649,943.82	100%	0	\$0.00		0	\$0.00

31379KVQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$41,737,643.75	100%	0	\$0.00		0	\$0.00
31379KVR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,035,085.22	100%	0	\$0.00		0	\$0.00
31379KVS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,568,890.16	100%	0	\$0.00		0	\$0.00
31379KVT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$0.00
Total		653	\$80,087,449.60	100%	0	\$0.00		0	\$0.00
31379KVV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,842,101.40	100%	0	\$0.00		0	\$0.00
31379KVW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,050,270.45	100%	0	\$0.00		0	\$0.00
31379KVX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,769,814.21	100%	0	\$0.00		0	\$0.00
31379KVV6	FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,762.37	100%	0	\$0.00		0	\$0.00
31379LB26	BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,937,856.97	100%	0	\$0.00		0	\$0.00
31379LB34	BANC ONE MORTGAGE	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			22	\$2,602,595.28	100%	0	\$0.00		0	\$0.00
31379LB42		BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$3,469,941.85	100%	0	\$0.00		0	\$0.00
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$29,015,610.46	100%	0	\$0.00		0	\$0.00
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,115,212.08	100%	0	\$0.00		0	\$0.00
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$689,929.24	100%	0	\$0.00		0	\$0.00
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0	\$0.00
Total			848	\$31,665,626.77	100%	0	\$0.00		0	\$0.00
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$674,455.36	100%	0	\$0.00		0	\$0.00
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$10,669,255.13	100%	0	\$0.00		0	\$0.00
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,987	\$109,456,406.54	100%	0	\$0.00		0	\$0.00
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0	\$0.00
Total			740	\$42,184,431.82	100%	0	\$0.00		0	\$0.00

31379LBW0	BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,630	\$116,203,807.70	100%	0	\$0.00		0	\$0.00
31379LBX8	BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$30,096,701.77	100%	0	\$0.00		0	\$0.00
31379LBY6	BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$3,792,392.17	100%	0	\$0.00		0	\$0.00
31379LBZ3	BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$26,900,885.43	100%	0	\$0.00		0	\$0.00
31379LC33	BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,797,370.14	100%	0	\$0.00		0	\$0.00
31379LCA7	BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$23,338,004.71	100%	0	\$0.00		0	\$0.00
31379LCB5	BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$29,535,872.74	100%	0	\$0.00		0	\$0.00
31379LCC3	BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$1,979,816.29	100%	0	\$0.00		0	\$0.00
31379LCD1	BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$5,060,595.49	100%	0	\$0.00		0	\$0.00
31379LCE9		34	\$1,307,213.78	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION								
Total			34	\$1,307,213.78	100%	0	\$0.00		0	\$0.00
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0	\$0.00
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,840,375.10	100%	0	\$0.00		0	\$0.00
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$60,467,067.27	100%	0	\$0.00		0	\$0.00
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0	\$0.00
Total			655	\$53,787,872.97	100%	0	\$0.00		0	\$0.00
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,268,561.94	100%	0	\$0.00		0	\$0.00
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,911,192.85	100%	0	\$0.00		0	\$0.00
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$2,945,373.03	100%	0	\$0.00		0	\$0.00
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$1,622,713.71	100%	0	\$0.00		0	\$0.00
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$7,007,043.87	100%	0	\$0.00		0	\$0.00
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,568,465.35	100%	0	\$0.00		0	\$0.00
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,551,183.55	100%	0	\$0.00		0	\$0.00
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,200,693.58	100%	0	\$0.00		0	\$0.00
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0	\$0.00
Total			685	\$49,580,605.48	100%	0	\$0.00		0	\$0.00
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$49,663,395.40	100%	0	\$0.00		0	\$0.00
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,211,315.15	100%	0	\$0.00		0	\$0.00
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,137,990.97	100%	0	\$0.00		0	\$0.00
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,466,704.48	100%	0	\$0.00		0	\$0.00
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,611.40	100%	0	\$0.00		0	\$0.00
31379LW23		BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0	\$0.00
Total			289	\$34,033,353.56	100%	0	\$0.00		0	\$0.00
31379LW49		BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0	\$0.00

Total			479	\$54,969,855.30	100%	0	\$0.00		0	\$0.00
31379LW56		BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0	\$0.00
Total			422	\$45,036,237.15	100%	0	\$0.00		0	\$0.00
31379LW64		BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0	\$0.00
Total			516	\$64,947,687.11	100%	0	\$0.00		0	\$0.00
31379LW72		BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0	\$0.00
Total			383	\$45,248,872.49	100%	0	\$0.00		0	\$0.00
31379LW80		BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0	\$0.00
Total			410	\$45,336,396.08	100%	0	\$0.00		0	\$0.00
31379LW98		BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	0	\$0.00
Total			271	\$31,116,022.74	100%	0	\$0.00		0	\$0.00
31379LWY3		BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,447,753.31	100%	0	\$0.00		0	\$0.00
31379LWZ0		BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0	\$0.00
Total			514	\$62,866,586.65	100%	0	\$0.00		0	\$0.00
31379LXA4		BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$50,665,071.02	100%	0	\$0.00		0	\$0.00
31379LXC0		BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0	\$0.00
Total			440	\$51,201,671.46	100%	0	\$0.00		0	\$0.00

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31379LXF3	BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0	\$0.00
Total		259	\$29,231,079.81	100%	0	\$0.00		0	\$0.00
31379LXG1	BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,855,315.11	100%	0	\$0.00		0	\$0.00
31379LXJ5	BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,994,583.25	100%	0	\$0.00		0	\$0.00
31379LXK2	BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$0.00
Total		493	\$50,503,699.56	100%	0	\$0.00		0	\$0.00
31379LXL0	BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$0.00
Total		379	\$39,350,751.15	100%	0	\$0.00		0	\$0.00
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		15	\$1,693,315.00	0.15%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	6	\$936,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0	\$0.00
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00		0	\$0.00
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$22,982.49	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY									
BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0	\$0.00	
CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0	\$0.00	

	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$0.00	
VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	\$0.00	

	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	\$0.00
Total		3,887	\$432,639,777.55	100%	0	\$0.00		0	\$0.00
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		36	\$2,763,309.27	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE	4	\$548,150.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	\$0.00
Total		3,628	\$377,409,137.75	100%	0	\$0.00		0	\$0.00
31371GTL4		7	\$489,149.61	1.09%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.									
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$0.00	

	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	\$0.00
Total		453	\$44,861,872.43	100%	0	\$0.00		0	\$0.00
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	4	\$396,093.15	0.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0	\$0.00	
Total		869	\$82,993,503.11	100%	0	\$0.00		0	\$0.00	
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	\$0.00	

FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	0	\$0.00
Total		1,358	\$183,069,851.14	100%	0	\$0.00		0	\$0.00

31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK									
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$0.00	
Total		836	\$92,234,831.32	100%	0	\$0.00		0	\$0.00	
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,264,676.91	100%	0	\$0.00		0	\$0.00
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,988,095.87	100%	0	\$0.00		0	\$0.00
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,523,746.96	100%	0	\$0.00		0	\$0.00
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$0.00
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$3,544,633.59	100%	0	\$0.00		0	\$0.00
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,158,876.78	100%	0	\$0.00		0	\$0.00
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,257,503.39	100%	0	\$0.00		0	\$0.00
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,296,627.34	100%	0	\$0.00		0	\$0.00
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$957,631.62	100%	0	\$0.00		0	\$0.00
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,415,273.62	100%	0	\$0.00		0	\$0.00

31371GWL0	COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,250,761.87	100%	0	\$0.00		0	\$0.00
31375C3N3	NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,486,756.28	100%	0	\$0.00		0	\$0.00
31375C3P8	NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$56,276,755.85	100%	0	\$0.00		0	\$0.00
31375C3Q6	NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$16,581,722.87	100%	0	\$0.00		0	\$0.00
31375C3S2	NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,964,718.01	100%	0	\$0.00		0	\$0.00
31375C3U7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,469,601.07	100%	0	\$0.00		0	\$0.00
31375J6M7	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,318,943.03	100%	0	\$0.00		0	\$0.00
31375J6N5	FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,500,800.91	100%	0	\$0.00		0	\$0.00
31375WC82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,500,903.21	100%	0	\$0.00		0	\$0.00

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31375WC90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,378,952.41	100%	0	\$0.00		0	\$0.00
31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,700.00	100%	0	\$0.00		0	\$0.00
31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,747,496.66	100%	0	\$0.00		0	\$0.00
31377KVL6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,983,195.04	100%	0	\$0.00		0	\$0.00
31377KVP7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,990,299.33	100%	0	\$0.00		0	\$0.00
31377KVR3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,240.59	100%	0	\$0.00		0	\$0.00
31377KVV4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,489,342.06	100%	0	\$0.00		0	\$0.00
31377KVX0	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,029,709.81	100%	0	\$0.00		0	\$0.00
31378C6E7	Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,455.08	100%	0	\$0.00		0	\$0.00
31378GN74	FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$0.00

Total			170	\$23,768,719.49	100%	0	\$0.00		0	\$0.00
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,725,083.62	100%	0	\$0.00		0	\$0.00
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,703,883.89	100%	0	\$0.00		0	\$0.00
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,206,652.00	100%	0	\$0.00		0	\$0.00
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,713,864.73	100%	0	\$0.00		0	\$0.00
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,713,661.03	100%	0	\$0.00		0	\$0.00
31378GPK3		FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,759,188.58	100%	0	\$0.00		0	\$0.00
31378GPL1		FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,099,782.40	100%	0	\$0.00		0	\$0.00
31378GPN7		FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,257,358.61	100%	0	\$0.00		0	\$0.00
31378GPR8		FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,131,181.86	100%	0	\$0.00		0	\$0.00

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31378GPT4	FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,296,662.04	100%	0	\$0.00		0	\$0.00
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,655.68	100%	0	\$0.00		0	\$0.00
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,140.88	100%	0	\$0.00		0	\$0.00
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$854,812.30	100%	0	\$0.00		0	\$0.00
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,133,565.58	100%	0	\$0.00		0	\$0.00
31378NE87	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,939,822.62	100%	0	\$0.00		0	\$0.00
31378NE95	THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,889,357.66	100%	0	\$0.00		0	\$0.00
31378NFM5	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,562,780.25	100%	0	\$0.00		0	\$0.00
31378NGH5	THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,026,996.18	100%	0	\$0.00		0	\$0.00

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31378NGL6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,530,271.56	100%	0	\$0.00		0	\$0.00
31378NHH4	THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,572,401.34	100%	0	\$0.00		0	\$0.00
31378QDJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$0.00
Total		632	\$96,231,502.73	100%	0	\$0.00		0	\$0.00
31378QDK4	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$0.00
Total		1,382	\$209,932,344.59	100%	0	\$0.00		0	\$0.00
31378QJV4	LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$0.00
Total		187	\$27,163,538.55	100%	0	\$0.00		0	\$0.00
31378QJW2	LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,394,461.39	100%	0	\$0.00		0	\$0.00
31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,126,081.14	100%	0	\$0.00		0	\$0.00
31378R3H0	PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$0.00
Total		194	\$22,217,814.67	100%	0	\$0.00		0	\$0.00
31378R3J6		59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,171,900.39	100%	0	\$0.00		0	\$0.00
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,117,738.83	100%	0	\$0.00		0	\$0.00
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,101,406.01	100%	0	\$0.00		0	\$0.00
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,047,755.11	100%	0	\$0.00		0	\$0.00
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,001,430.92	100%	0	\$0.00		0	\$0.00
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,083,454.30	100%	0	\$0.00		0	\$0.00
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,035,326.84	100%	0	\$0.00		0	\$0.00
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$0.00
Total			343	\$37,246,527.87	100%	0	\$0.00		0	\$0.00

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31378SAD9	PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,941,324.11	100%	0	\$0.00		0	\$0.00
31378SAG2	PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,013,651.93	100%	0	\$0.00		0	\$0.00
31378SAM9	PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,019,847.72	100%	0	\$0.00		0	\$0.00
31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,778,077.25	100%	0	\$0.00		0	\$0.00
31378SQ42	USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,458,385.60	100%	0	\$0.00		0	\$0.00
31378SQT7	USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,175,100.58	100%	0	\$0.00		0	\$0.00
31378SQU4	USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,112,506.72	100%	0	\$0.00		0	\$0.00
31378SQV2	USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,059,529.15	100%	0	\$0.00		0	\$0.00
31378SQX8	USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,066,880.66	100%	0	\$0.00		0	\$0.00
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,207.90	100%	0	\$0.00		0	\$0.00
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,068,529.40	100%	0	\$0.00		0	\$0.00
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,757,408.06	100%	0	\$0.00		0	\$0.00
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,087,044.77	100%	0	\$0.00		0	\$0.00
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,325,723.03	100%	0	\$0.00		0	\$0.00
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,393,639.64	100%	0	\$0.00		0	\$0.00
31378VC24		FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,834,932.82	100%	0	\$0.00		0	\$0.00
31378VC32		FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$0.00
Total			408	\$54,847,618.06	100%	0	\$0.00		0	\$0.00
31378VC40		FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,931,633.86	100%	0	\$0.00		0	\$0.00
31378VC65		FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,906.59	100%	0	\$0.00		0	\$0.00
31378VC73		FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$0.00
Total			411	\$49,613,314.27	100%	0	\$0.00		0	\$0.00
31378VC81		FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,914,205.36	100%	0	\$0.00		0	\$0.00
31378VCQ1		FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,998,627.33	100%	0	\$0.00		0	\$0.00
31378VCW8		FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,512,583.66	100%	0	\$0.00		0	\$0.00
31378VCY4		FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,947,133.84	100%	0	\$0.00		0	\$0.00
31378VJJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,126,821.98	100%	0	\$0.00		0	\$0.00
31378VJN1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,774,262.46	100%	0	\$0.00		0	\$0.00
31378VJQ4		FIRST CHICAGO NBD MORTGAGE	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,050,835.44	100%	0	\$0.00		0	\$0.00
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,931,270.82	100%	0	\$0.00		0	\$0.00
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,500,900.10	100%	0	\$0.00		0	\$0.00
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,292.62	100%	0	\$0.00		0	\$0.00
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$49,500,059.15	100%	0	\$0.00		0	\$0.00
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$0.00
Total		431	\$55,149,999.65	100%	0	\$0.00		0	\$0.00
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,640,059.42	100%	0	\$0.00		0	\$0.00
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,110,601.31	100%	0	\$0.00		0	\$0.00
31378W7H5		19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$0.00
Total			301	\$38,781,520.57	100%	0	\$0.00		0	\$0.00
31378W7L6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,362,135.00	100%	0	\$0.00		0	\$0.00
31378WS33		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,837,462.87	100%	0	\$0.00		0	\$0.00
31378WSV1		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$0.00
Total			207	\$19,836,436.56	100%	0	\$0.00		0	\$0.00
31378WSW9		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,808,329.14	100%	0	\$0.00		0	\$0.00
31378WSY5		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,804,824.94	100%	0	\$0.00		0	\$0.00
31378WUZ9		PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,743.08	100%	0	\$0.00		0	\$0.00
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,500,327.74	100%	0	\$0.00		0	\$0.00
31378XC79			616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$0.00

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		CITICORP MORTGAGE INC.								
Total			616	\$83,685,583.69	100%	0	\$0.00		0	\$0.00
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,011,450.94	100%	0	\$0.00		0	\$0.00
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,593.03	100%	0	\$0.00		0	\$0.00
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,099,552.51	100%	0	\$0.00		0	\$0.00
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,775,487.96	100%	0	\$0.00		0	\$0.00
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,552,805.46	100%	0	\$0.00		0	\$0.00
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,833,827.00	100%	0	\$0.00		0	\$0.00
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,750.00	100%	0	\$0.00		0	\$0.00
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,327,100.00	100%	0	\$0.00		0	\$0.00
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$0.00

Total			227	\$33,478,028.05	100%	0	\$0.00		0	\$0.00
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,991,377.81	100%	0	\$0.00		0	\$0.00
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,705.53	100%	0	\$0.00		0	\$0.00
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,995,162.26	100%	0	\$0.00		0	\$0.00
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,006,950.00	100%	0	\$0.00		0	\$0.00
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,674.03	100%	0	\$0.00		0	\$0.00
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,246.93	100%	0	\$0.00		0	\$0.00
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,191.87	100%	0	\$0.00		0	\$0.00
31379BR62		CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,012,400.42	100%	0	\$0.00		0	\$0.00
31379BRS4		CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,011,174.16	100%	0	\$0.00		0	\$0.00
31379BSB0		CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,023,233.82	100%	0	\$0.00		0	\$0.00
31379BZ30		FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,502,838.62	100%	0	\$0.00		0	\$0.00
31379CX97		NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,818,540.32	100%	0	\$0.00		0	\$0.00
31379CY47		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,272,412.35	100%	0	\$0.00		0	\$0.00
31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,876,288.59	100%	0	\$0.00		0	\$0.00
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$0.00
Total			262	\$33,967,738.90	100%	0	\$0.00		0	\$0.00
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,963,990.84	100%	0	\$0.00		0	\$0.00
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$0.00
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$0.00

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31379CYH8	Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$29,715,013.12	100%	0	\$0.00		0	\$0.00
31379CYJ4	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$0.00
Total		430	\$44,570,847.62	100%	0	\$0.00		0	\$0.00
31379CYK1	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$0.00
Total		370	\$54,459,832.13	100%	0	\$0.00		0	\$0.00
31379CYN5	NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$0.00
Total		233	\$19,812,123.76	100%	0	\$0.00		0	\$0.00
31379CYQ8	NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$0.00
Total		263	\$39,618,640.25	100%	0	\$0.00		0	\$0.00
31379CYR6	NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,808,257.14	100%	0	\$0.00		0	\$0.00
31379CYS4	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,616,006.29	100%	0	\$0.00		0	\$0.00
31379CYT2	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0	\$0.00
Total		291	\$29,719,570.60	100%	0	\$0.00		0	\$0.00
31379CYU9		34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,192,122.74	100%	0	\$0.00		0	\$0.00
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,745,771.16	100%	0	\$0.00		0	\$0.00
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,243,167.58	100%	0	\$0.00		0	\$0.00
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,197,590.36	100%	0	\$0.00		0	\$0.00
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$0.00
Total			322	\$39,635,556.21	100%	0	\$0.00		0	\$0.00
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,884,053.43	100%	0	\$0.00		0	\$0.00
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,877,915.28	100%	0	\$0.00		0	\$0.00
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,698,183.52	100%	0	\$0.00		0	\$0.00

31379CZF1	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,633,872.10	100%	0	\$0.00		0	\$0.00
31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,940,663.44	100%	0	\$0.00		0	\$0.00
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,793,360.02	100%	0	\$0.00		0	\$0.00
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,811,009.40	100%	0	\$0.00		0	\$0.00
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,252,806.02	100%	0	\$0.00		0	\$0.00
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,536,067.91	100%	0	\$0.00		0	\$0.00
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,311,470.37	100%	0	\$0.00		0	\$0.00
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$0.00

Total			84	\$11,496,888.89	100%	0	\$0.00		0	\$0.00
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,095,669.21	100%	0	\$0.00		0	\$0.00
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,054,731.34	100%	0	\$0.00		0	\$0.00
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,166,517.12	100%	0	\$0.00		0	\$0.00
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,446,702.28	100%	0	\$0.00		0	\$0.00
31379DZP7		NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,977,003.32	100%	0	\$0.00		0	\$0.00
31379DZQ5		NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,987,600.24	100%	0	\$0.00		0	\$0.00
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$0.00
Total			543	\$74,672,634.56	100%	0	\$0.00		0	\$0.00
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$44,766,715.81	100%	0	\$0.00		0	\$0.00
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,271,349.64	100%	0	\$0.00		0	\$0.00
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$0.00

Total			155	\$20,446,863.37	100%	0	\$0.00		0	\$0.00
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,350,017.15	100%	0	\$0.00		0	\$0.00
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,942,240.52	100%	0	\$0.00		0	\$0.00
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$0.00
Total			405	\$38,820,494.19	100%	0	\$0.00		0	\$0.00
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,212.47	100%	0	\$0.00		0	\$0.00
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,650.00	100%	0	\$0.00		0	\$0.00
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,891.88	100%	0	\$0.00		0	\$0.00
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,574.06	100%	0	\$0.00		0	\$0.00
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$0.00
Total			430	\$50,006,851.38	100%	0	\$0.00		0	\$0.00
31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,038,036.40	100%	0	\$0.00		0	\$0.00
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,032,866.87	100%	0	\$0.00		0	\$0.00
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$26,677,887.30	100%	0	\$0.00		0	\$0.00
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,019,344.96	100%	0	\$0.00		0	\$0.00
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,012,293.11	100%	0	\$0.00		0	\$0.00
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,022,014.53	100%	0	\$0.00		0	\$0.00
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,013,581.31	100%	0	\$0.00		0	\$0.00
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$0.00
Total			742	\$100,605,262.73	100%	0	\$0.00		0	\$0.00
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$54,357,122.50	100%	0	\$0.00		0	\$0.00
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,339,155.68	100%	0	\$0.00		0	\$0.00
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,713,277.19	100%	0	\$0.00		0	\$0.00
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,343,668.08	100%	0	\$0.00		0	\$0.00
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,766,181.72	100%	0	\$0.00		0	\$0.00
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,426,386.98	100%	0	\$0.00		0	\$0.00
31379FJ39			16	\$1,831,735.00	87.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,093,157.65	100%	0	\$0.00		0	\$0.00
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,200,867.69	100%	0	\$0.00		0	\$0.00
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,199.07	100%	0	\$0.00		0	\$0.00
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,412,374.44	100%	0	\$0.00		0	\$0.00
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,619,920.15	100%	0	\$0.00		0	\$0.00
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,746,449.26	100%	0	\$0.00		0	\$0.00
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,970,952.58	100%	0	\$0.00		0	\$0.00
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,189,933.24	100%	0	\$0.00		0	\$0.00
31379FKB9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,139,050.36	100%	0	\$0.00		0	\$0.00
31379FKC7		COUNTRYWIDE	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,105,690.77	100%	0	\$0.00		0	\$0.00
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,750,353.45	100%	0	\$0.00		0	\$0.00
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,762,100.42	100%	0	\$0.00		0	\$0.00
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,274,955.04	100%	0	\$0.00		0	\$0.00
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,831,063.63	100%	0	\$0.00		0	\$0.00
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,773,249.26	100%	0	\$0.00		0	\$0.00
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,028,513.17	100%	0	\$0.00		0	\$0.00
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,988,103.10	100%	0	\$0.00		0	\$0.00
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,138.57	100%	0	\$0.00		0	\$0.00
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,759,540.77	100%	0	\$0.00		0	\$0.00
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,452,299.72	100%	0	\$0.00		0	\$0.00
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,231,441.20	100%	0	\$0.00		0	\$0.00
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,333,088.17	100%	0	\$0.00		0	\$0.00
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0	\$0.00
Total			423	\$51,140,529.89	100%	0	\$0.00		0	\$0.00
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0	\$0.00
Total			428	\$50,939,016.01	100%	0	\$0.00		0	\$0.00
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0	\$0.00
Total			421	\$52,401,229.10	100%	0	\$0.00		0	\$0.00
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,942,083.59	100%	0	\$0.00		0	\$0.00
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,875,226.41	100%	0	\$0.00		0	\$0.00
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0	\$0.00
Total			815	\$50,811,090.59	100%	0	\$0.00		0	\$0.00
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,650,088.03	100%	0	\$0.00		0	\$0.00
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0	\$0.00
Total			356	\$51,413,106.22	100%	0	\$0.00		0	\$0.00
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0	\$0.00
Total			381	\$51,052,202.77	100%	0	\$0.00		0	\$0.00
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0	\$0.00
Total			350	\$48,613,290.70	100%	0	\$0.00		0	\$0.00
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,936,286.71	100%	0	\$0.00		0	\$0.00
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$0.00
Total			376	\$51,714,190.23	100%	0	\$0.00		0	\$0.00
31379FPU2		NATIONSBANC MORTGAGE	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,933,879.44	100%	0	\$0.00		0	\$0.00
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,103,516.47	100%	0	\$0.00		0	\$0.00
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$0.00
Total			399	\$51,335,248.42	100%	0	\$0.00		0	\$0.00
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,803,748.59	100%	0	\$0.00		0	\$0.00
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,311,679.16	100%	0	\$0.00		0	\$0.00
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,772,084.97	100%	0	\$0.00		0	\$0.00
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,073,232.31	100%	0	\$0.00		0	\$0.00
31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$0.00
Total			602	\$75,869,313.13	100%	0	\$0.00		0	\$0.00
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,792,708.53	100%	0	\$0.00		0	\$0.00
31379FYJ7			6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.										
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,513,255.96	100%	0	\$0.00		0	\$0.00		
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$0.00		
Total			191	\$16,994,804.64	100%	0	\$0.00		0	\$0.00		
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$0.00		
Total			34	\$3,506,251.30	100%	0	\$0.00		0	\$0.00		
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,996,815.54	100%	0	\$0.00		0	\$0.00		
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,008,950.00	100%	0	\$0.00		0	\$0.00		
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,004,194.86	100%	0	\$0.00		0	\$0.00		
31379GEG3		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,445,456.84	100%	0	\$0.00		0	\$0.00		
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$0.00		
Total			28	\$2,991,750.00	100%	0	\$0.00		0	\$0.00		
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,036,350.00	100%	0	\$0.00		0	\$0.00
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,300.00	100%	0	\$0.00		0	\$0.00
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,966,500.00	100%	0	\$0.00		0	\$0.00
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,981,868.92	100%	0	\$0.00		0	\$0.00
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,995,225.24	100%	0	\$0.00		0	\$0.00
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,375.47	100%	0	\$0.00		0	\$0.00
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,939,123.87	100%	0	\$0.00		0	\$0.00
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,750.62	100%	0	\$0.00		0	\$0.00
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,094.99	100%	0	\$0.00		0	\$0.00
31379GK35		FIRST TOWN MORTGAGE	34	\$4,009,900.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			34	\$4,009,900.00	100%	0	\$0.00		0	\$0.00
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,932.91	100%	0	\$0.00		0	\$0.00
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,143.52	100%	0	\$0.00		0	\$0.00
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,546.28	100%	0	\$0.00		0	\$0.00
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,031,437.00	100%	0	\$0.00		0	\$0.00
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,022,908.59	100%	0	\$0.00		0	\$0.00
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,501.35	100%	0	\$0.00		0	\$0.00
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,033,674.22	100%	0	\$0.00		0	\$0.00
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,161.89	100%	0	\$0.00		0	\$0.00
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,020,822.80	100%	0	\$0.00		0	\$0.00
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,011,800.00	100%	0	\$0.00		0	\$0.00
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,750.00	100%	0	\$0.00		0	\$0.00
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,360,176.34	100%	0	\$0.00		0	\$0.00
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,243,304.26	100%	0	\$0.00		0	\$0.00
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,903,979.04	100%	0	\$0.00		0	\$0.00
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,470,888.15	100%	0	\$0.00		0	\$0.00
31379GUJ9		CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,197,386.41	100%	0	\$0.00		0	\$0.00
31379GUK6		Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,465,872.42	100%	0	\$0.00		0	\$0.00
31379GUL4		CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,236,771.70	100%	0	\$0.00		0	\$0.00
31379GUM2		CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,120,529.83	100%	0	\$0.00		0	\$0.00
31379GUQ3		CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,696,398.55	100%	0	\$0.00		0	\$0.00
31379GUS9		Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,724,775.72	100%	0	\$0.00		0	\$0.00
31379GUT7		CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,841,922.66	100%	0	\$0.00		0	\$0.00
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,044,352.77	100%	0	\$0.00		0	\$0.00
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,343,129.44	100%	0	\$0.00		0	\$0.00
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,097,367.04	100%	0	\$0.00		0	\$0.00
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$0.00
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$0.00

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Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$0.00
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$0.00
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,523,640.14	100%	0	\$0.00		0	\$0.00
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,724,599.65	100%	0	\$0.00		0	\$0.00
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,685.05	100%	0	\$0.00		0	\$0.00
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$46,663,416.82	100%	0	\$0.00		0	\$0.00
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,182,128.82	100%	0	\$0.00		0	\$0.00
31379H2R0		PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,923,849.04	100%	0	\$0.00		0	\$0.00
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,496,155.25	100%	0	\$0.00		0	\$0.00
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,339,475.76	100%	0	\$0.00		0	\$0.00

31379HAB6	OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0	\$0.00
Total		302	\$36,875,229.63	100%	0	\$0.00		0	\$0.00
31379HAC4	OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,717,764.61	100%	0	\$0.00		0	\$0.00
31379HAD2	OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,777,576.21	100%	0	\$0.00		0	\$0.00
31379HAG5	NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0	\$0.00
Total		553	\$35,088,701.05	100%	0	\$0.00		0	\$0.00
31379HB33	Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,112,191.52	100%	0	\$0.00		0	\$0.00
31379HB41	CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,781,833.62	100%	0	\$0.00		0	\$0.00
31379HB74	Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,694,568.00	100%	0	\$0.00		0	\$0.00
31379HBU3	CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,470,744.19	100%	0	\$0.00		0	\$0.00
31379HBV1	CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$0.00

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Total			59	\$3,720,731.14	100%	0	\$0.00		0	\$0.00
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,296,719.03	100%	0	\$0.00		0	\$0.00
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,771.17	100%	0	\$0.00		0	\$0.00
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,663,013.75	100%	0	\$0.00		0	\$0.00
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,747,135.97	100%	0	\$0.00		0	\$0.00
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,599,776.45	100%	0	\$0.00		0	\$0.00
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,601,770.25	100%	0	\$0.00		0	\$0.00
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,755,384.05	100%	0	\$0.00		0	\$0.00
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,772,916.72	100%	0	\$0.00		0	\$0.00
31379HEZ9			9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$0.00

		SAWYER SAVINGS BANK								
Total			9	\$1,000,869.02	100%	0	\$0.00		0	\$0.00
31379HF47		NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,980,592.02	100%	0	\$0.00		0	\$0.00
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,400.00	100%	0	\$0.00		0	\$0.00
31379HGC8		NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,483,750.00	100%	0	\$0.00		0	\$0.00
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,118,345.00	100%	0	\$0.00		0	\$0.00
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,200.00	100%	0	\$0.00		0	\$0.00
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,850,873.00	100%	0	\$0.00		0	\$0.00
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,650.00	100%	0	\$0.00		0	\$0.00
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,693,850.00	100%	0	\$0.00		0	\$0.00
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,003,300.82	100%	0	\$0.00		0	\$0.00
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,155,897.58	100%	0	\$0.00		0	\$0.00
31379HMS6		MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,475.32	100%	0	\$0.00		0	\$0.00
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,188,412.87	100%	0	\$0.00		0	\$0.00
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,160,058.01	100%	0	\$0.00		0	\$0.00
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,143,153.95	100%	0	\$0.00		0	\$0.00
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,757.13	100%	0	\$0.00		0	\$0.00
31379HPX2		FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,969,212.72	100%	0	\$0.00		0	\$0.00
31379HQ29		CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,329,049.01	100%	0	\$0.00		0	\$0.00
31379HQ37			20	\$1,904,170.73	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
Total			20	\$1,904,170.73	100%	0	\$0.00		0	\$0.00
31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,629,424.77	100%	0	\$0.00		0	\$0.00
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,930,584.13	100%	0	\$0.00		0	\$0.00
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,652,300.20	100%	0	\$0.00		0	\$0.00
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,144,029.01	100%	0	\$0.00		0	\$0.00
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,237,058.81	100%	0	\$0.00		0	\$0.00
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,774,656.04	100%	0	\$0.00		0	\$0.00
31379HQH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,468,315.26	100%	0	\$0.00		0	\$0.00
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,726,673.71	100%	0	\$0.00		0	\$0.00
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$0.00
Total			897	\$113,602,240.05	100%	0	\$0.00		0	\$0.00
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,786,509.92	100%	0	\$0.00		0	\$0.00

31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,970,803.63	100%	0	\$0.00		0	\$0.00
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,835,893.79	100%	0	\$0.00		0	\$0.00
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,875,245.69	100%	0	\$0.00		0	\$0.00
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,818,465.78	100%	0	\$0.00		0	\$0.00
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,868,930.53	100%	0	\$0.00		0	\$0.00
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,816,488.20	100%	0	\$0.00		0	\$0.00
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,952,544.97	100%	0	\$0.00		0	\$0.00
31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,379,037.11	100%	0	\$0.00		0	\$0.00

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31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,030,942.71	100%	0	\$0.00		0	\$0.00
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,337,183.55	100%	0	\$0.00		0	\$0.00
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,149,462.58	100%	0	\$0.00		0	\$0.00
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,132.42	100%	0	\$0.00		0	\$0.00
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,148,215.71	100%	0	\$0.00		0	\$0.00
31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,195,146.51	100%	0	\$0.00		0	\$0.00
31379JXX5	FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$0.00
Total		327	\$30,299,988.83	100%	0	\$0.00		0	\$0.00
31379JJY3	FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,142,840.89	100%	0	\$0.00		0	\$0.00
31379JJZ0	FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,780,083.54	100%	0	\$0.00		0	\$0.00
31379JKA3		24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,299,480.29	100%	0	\$0.00		0	\$0.00
31379JRA6		GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$59,996,528.11	100%	0	\$0.00		0	\$0.00
31379JRD0		GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,180,907.03	100%	0	\$0.00		0	\$0.00
31379JRX6		NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,295,229.12	100%	0	\$0.00		0	\$0.00
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,023,405.11	100%	0	\$0.00		0	\$0.00
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,263,639.71	100%	0	\$0.00		0	\$0.00
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,305.05	100%	0	\$0.00		0	\$0.00
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,441,106.36	100%	0	\$0.00		0	\$0.00
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,963,564.80	100%	0	\$0.00		0	\$0.00
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,121,605.97	100%	0	\$0.00		0	\$0.00

31379JW36	INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,956,137.36	100%	0	\$0.00		0	\$0.00
31379JW44	INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,147,241.28	100%	0	\$0.00		0	\$0.00
31379JW85	INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,952,598.76	100%	0	\$0.00		0	\$0.00
31379JWF9	INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0	\$0.00
Total		534	\$67,320,928.42	100%	0	\$0.00		0	\$0.00
31379JWG7	INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,843,092.24	100%	0	\$0.00		0	\$0.00
31379JWH5	INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,989,558.62	100%	0	\$0.00		0	\$0.00
31379JWJ1	INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,957,287.45	100%	0	\$0.00		0	\$0.00
31379JWK8	INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,813,701.74	100%	0	\$0.00		0	\$0.00
31379JWP7	INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,063,100.08	100%	0	\$0.00		0	\$0.00

31379JWU6	INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,977,936.01	100%	0	\$0.00		0	\$0.00
31379JWV4	INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,068,200.00	100%	0	\$0.00		0	\$0.00
31379JWW2	INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,081,135.90	100%	0	\$0.00		0	\$0.00
31379JWY8	INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,005,871.42	100%	0	\$0.00		0	\$0.00
31379JWZ5	INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,139,566.79	100%	0	\$0.00		0	\$0.00
31379JX27	FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,032,884.87	100%	0	\$0.00		0	\$0.00
31379JX50	FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,030,962.29	100%	0	\$0.00		0	\$0.00
31379JXU5	FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,041,265.70	100%	0	\$0.00		0	\$0.00
31379JXX9	FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,012,768.15	100%	0	\$0.00		0	\$0.00
31379JXZ4	FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,025,665.85	100%	0	\$0.00		0	\$0.00
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,118,870.42	100%	0	\$0.00		0	\$0.00
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,026,714.21	100%	0	\$0.00		0	\$0.00
31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,405,721.23	100%	0	\$0.00		0	\$0.00
31379K5K5		PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,127,427.31	100%	0	\$0.00		0	\$0.00
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,024,370.47	100%	0	\$0.00		0	\$0.00
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,052,537.81	100%	0	\$0.00		0	\$0.00
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,012,704.84	100%	0	\$0.00		0	\$0.00
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,384.31	100%	0	\$0.00		0	\$0.00

31379KAJ2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,420,725.80	100%	0	\$0.00		0	\$0.00
31379KD26	Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,091,670.73	100%	0	\$0.00		0	\$0.00
31379KD42	NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,023,597.13	100%	0	\$0.00		0	\$0.00
31379KD59	NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,076,310.14	100%	0	\$0.00		0	\$0.00
31379KD67	NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,037,776.56	100%	0	\$0.00		0	\$0.00
31379KD75	NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,036,750.00	100%	0	\$0.00		0	\$0.00
31379KD83	NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,548,402.94	100%	0	\$0.00		0	\$0.00
31379KDN0	NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,061,001.88	100%	0	\$0.00		0	\$0.00
31379KDQ3	NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,693.74	100%	0	\$0.00		0	\$0.00
31379KDS9	NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,001,786.64	100%	0	\$0.00		0	\$0.00
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,968,830.32	100%	0	\$0.00		0	\$0.00
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,017,540.49	100%	0	\$0.00		0	\$0.00
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,049,232.85	100%	0	\$0.00		0	\$0.00
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,041,464.92	100%	0	\$0.00		0	\$0.00
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,060,752.19	100%	0	\$0.00		0	\$0.00
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,047,648.59	100%	0	\$0.00		0	\$0.00
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,030,931.66	100%	0	\$0.00		0	\$0.00
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,033,783.84	100%	0	\$0.00		0	\$0.00
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$0.00

Total			80	\$9,995,005.02	100%	0	\$0.00		0	\$0.00
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,069,293.15	100%	0	\$0.00		0	\$0.00
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,222.00	100%	0	\$0.00		0	\$0.00
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,015,077.78	100%	0	\$0.00		0	\$0.00
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,474,296.16	100%	0	\$0.00		0	\$0.00
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,030,598.10	100%	0	\$0.00		0	\$0.00
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,877.60	100%	0	\$0.00		0	\$0.00
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,084.33	100%	0	\$0.00		0	\$0.00
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,978,631.42	100%	0	\$0.00		0	\$0.00
31379KFN8		MARINE MIDLAND MORTGAGE	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,014,227.10	100%	0	\$0.00		0	\$0.00		
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$0.00		
Total			38	\$5,039,850.56	100%	0	\$0.00		0	\$0.00		
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$0.00		
Total			20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00		
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$0.00		
Total			74	\$8,799,297.70	100%	0	\$0.00		0	\$0.00		
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$0.00		
Total			39	\$3,987,053.13	100%	0	\$0.00		0	\$0.00		
31379KJN4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	\$0.00		
Total			42	\$3,997,051.43	100%	0	\$0.00		0	\$0.00		
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$0.00		
Total			28	\$2,974,816.88	100%	0	\$0.00		0	\$0.00		
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$0.00		
Total			30	\$3,088,943.88	100%	0	\$0.00		0	\$0.00		
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$0.00		

Total			25	\$2,346,145.42	100%	0	\$0.00		0	\$0.00
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,419,941.87	100%	0	\$0.00		0	\$0.00
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,215,060.34	100%	0	\$0.00		0	\$0.00
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,215.13	100%	0	\$0.00		0	\$0.00
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,121.57	100%	0	\$0.00		0	\$0.00
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,337,524.00	100%	0	\$0.00		0	\$0.00
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,021.82	100%	0	\$0.00		0	\$0.00
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,672,932.28	100%	0	\$0.00		0	\$0.00
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,450.00	100%	0	\$0.00		0	\$0.00
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,951,955.12	100%	0	\$0.00		0	\$0.00
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$0.00

31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,276.80	100%	0	\$0.00		0	\$0.00
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$340,457.07	100%	0	\$0.00		0	\$0.00
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$0.00
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$0.00
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$0.00
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$0.00
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$0.00
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$0.00
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,035,512.85	100%	0	\$0.00		0	\$0.00
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,727,790.95	100%	0	\$0.00		0	\$0.00
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,755,726.99	100%	0	\$0.00		0	\$0.00
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,985,224.90	100%	0	\$0.00		0	\$0.00
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,686,040.70	100%	0	\$0.00		0	\$0.00
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,304,818.48	100%	0	\$0.00		0	\$0.00
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,141,709.34	100%	0	\$0.00		0	\$0.00
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,143,466.31	100%	0	\$0.00		0	\$0.00
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,932.75	100%	0	\$0.00		0	\$0.00
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,115,231.65	100%	0	\$0.00		0	\$0.00
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,345,358.50	100%	0	\$0.00		0	\$0.00
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,665,161.03	100%	0	\$0.00		0	\$0.00

31379KR96	COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,418,840.15	100%	0	\$0.00		0	\$0.00
31379KRA3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,382,014.48	100%	0	\$0.00		0	\$0.00
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,116,376.61	100%	0	\$0.00		0	\$0.00
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,928.19	100%	0	\$0.00		0	\$0.00
31379KRT2	COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,305,010.10	100%	0	\$0.00		0	\$0.00
31379KRZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,161,091.00	100%	0	\$0.00		0	\$0.00
31379KS20	COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,979,585.25	100%	0	\$0.00		0	\$0.00
31379KSA2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,026,523.07	100%	0	\$0.00		0	\$0.00
31379KSB0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,167,201.59	100%	0	\$0.00		0	\$0.00

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31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,116,747.30	100%	0	\$0.00		0	\$0.00
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,400,284.11	100%	0	\$0.00		0	\$0.00
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$0.00
Total			474	\$43,134,890.79	100%	0	\$0.00		0	\$0.00
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,606,424.52	100%	0	\$0.00		0	\$0.00
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,017.23	100%	0	\$0.00		0	\$0.00
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,911,735.58	100%	0	\$0.00		0	\$0.00
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,802,929.33	100%	0	\$0.00		0	\$0.00
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,564,597.00	100%	0	\$0.00		0	\$0.00
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,760,195.76	100%	0	\$0.00		0	\$0.00
31379KTL7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0	\$0.00

Total			209	\$25,035,783.72	100%	0	\$0.00		0	\$0.00
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,672,640.60	100%	0	\$0.00		0	\$0.00
31379KTT0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,962,508.32	100%	0	\$0.00		0	\$0.00
31379KTU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,551,962.45	100%	0	\$0.00		0	\$0.00
31379KTZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,657,071.03	100%	0	\$0.00		0	\$0.00
31379KUD3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,581,088.66	100%	0	\$0.00		0	\$0.00
31379KUH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,321,624.92	100%	0	\$0.00		0	\$0.00
31379KV91		DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,618,205.34	100%	0	\$0.00		0	\$0.00
31379KVJ9		REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$30,974,604.92	100%	0	\$0.00		0	\$0.00
31379KWA7		DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,891,842.11	100%	0	\$0.00		0	\$0.00

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31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,096,652.14	100%	0	\$0.00		0	\$0.00
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,061,048.50	100%	0	\$0.00		0	\$0.00
31379KWF6	DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,131,841.86	100%	0	\$0.00		0	\$0.00
31379KWG4	DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,894,506.29	100%	0	\$0.00		0	\$0.00
31379Kwj8	DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,171,000.00	100%	0	\$0.00		0	\$0.00
31379KWL3	Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,232,943.00	100%	0	\$0.00		0	\$0.00
31379KWM1	DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,442,136.86	100%	0	\$0.00		0	\$0.00
31379KX24	COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,592,141.39	100%	0	\$0.00		0	\$0.00
31379KX65	COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,375.00	100%	0	\$0.00		0	\$0.00
31379KX81	COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,564,500.00	100%	0	\$0.00		0	\$0.00
31379KXV0	FIRST BANK	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE								
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,624,531.48	100%	0	\$0.00		0	\$0.00
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,093,832.81	100%	0	\$0.00		0	\$0.00
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,226.07	100%	0	\$0.00		0	\$0.00
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,021,547.58	100%	0	\$0.00		0	\$0.00
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,976,452.04	100%	0	\$0.00		0	\$0.00
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,951.96	100%	0	\$0.00		0	\$0.00
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,526,200.00	100%	0	\$0.00		0	\$0.00
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,071,250.00	100%	0	\$0.00		0	\$0.00
31379KX5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,306.46	100%	0	\$0.00		0	\$0.00
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,502,701.70	100%	0	\$0.00		0	\$0.00

31379KZ48	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,112.04	100%	0	\$0.00		0	\$0.00
31379KZ89	KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,489,327.58	100%	0	\$0.00		0	\$0.00
31379L2C4	Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$34,380,497.03	100%	0	\$0.00		0	\$0.00
31379L2G5	Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,665,290.97	100%	0	\$0.00		0	\$0.00
31379L2H3	HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0	\$0.00
Total		461	\$54,847,906.47	100%	0	\$0.00		0	\$0.00
31379L2J9	HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,764,911.16	100%	0	\$0.00		0	\$0.00
31379L2L4	HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,376,515.66	100%	0	\$0.00		0	\$0.00
31379L2Q3	Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,830,746.48	100%	0	\$0.00		0	\$0.00
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,761,516.66	100%	0	\$0.00		0	\$0.00
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,607,011.60	100%	0	\$0.00		0	\$0.00
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,267,171.59	100%	0	\$0.00		0	\$0.00
31379L2X8		Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,229,910.27	100%	0	\$0.00		0	\$0.00
31379L4H1		OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,221,871.19	100%	0	\$0.00		0	\$0.00
31379L4J7		OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$0.00
Total			268	\$31,861,576.75	100%	0	\$0.00		0	\$0.00
31379L4K4		OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,421,441.80	100%	0	\$0.00		0	\$0.00
31379L4L2		OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,405,011.79	100%	0	\$0.00		0	\$0.00
31379L4M0		OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$0.00
Total			298	\$32,774,304.50	100%	0	\$0.00		0	\$0.00
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,179,563.54	100%	0	\$0.00		0	\$0.00
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,150.13	100%	0	\$0.00		0	\$0.00
31379L6K2			91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			91	\$10,040,912.43	100%	0	\$0.00		0	\$0.00
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,308,594.36	100%	0	\$0.00		0	\$0.00
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,519,516.81	100%	0	\$0.00		0	\$0.00
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,627,292.35	100%	0	\$0.00		0	\$0.00
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,035,801.80	100%	0	\$0.00		0	\$0.00
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,878.77	100%	0	\$0.00		0	\$0.00
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,100.02	100%	0	\$0.00		0	\$0.00
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,013,297.65	100%	0	\$0.00		0	\$0.00
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,518,647.27	100%	0	\$0.00		0	\$0.00
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,722,598.89	100%	0	\$0.00		0	\$0.00
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,982,921.10	100%	0	\$0.00		0	\$0.00
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,517,108.81	100%	0	\$0.00		0	\$0.00
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,007,161.58	100%	0	\$0.00		0	\$0.00
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,915.78	100%	0	\$0.00		0	\$0.00
31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,033,861.58	100%	0	\$0.00		0	\$0.00
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,033,240.53	100%	0	\$0.00		0	\$0.00
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,304.12	100%	0	\$0.00		0	\$0.00
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,967,688.63	100%	0	\$0.00		0	\$0.00
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,786,919.36	100%	0	\$0.00		0	\$0.00

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31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,396.48	100%	0	\$0.00		0	\$0.00
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,926,832.39	100%	0	\$0.00		0	\$0.00
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,082,024.08	100%	0	\$0.00		0	\$0.00
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$0.00
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$0.00
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,706,522.40	100%	0	\$0.00		0	\$0.00
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,884,398.09	100%	0	\$0.00		0	\$0.00
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,422.20	100%	0	\$0.00		0	\$0.00
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,165,028.71	100%	0	\$0.00		0	\$0.00
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,257,028.14	100%	0	\$0.00		0	\$0.00
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,296,437.42	100%	0	\$0.00		0	\$0.00
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,152,301.63	100%	0	\$0.00		0	\$0.00
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,173.59	100%	0	\$0.00		0	\$0.00
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,930,823.18	100%	0	\$0.00		0	\$0.00
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,417,743.54	100%	0	\$0.00		0	\$0.00
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,433,603.96	100%	0	\$0.00		0	\$0.00
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,073,847.40	100%	0	\$0.00		0	\$0.00

31379LU82	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,155,623.41	100%	0	\$0.00		0	\$0.00
31379LUA7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,139,371.09	100%	0	\$0.00		0	\$0.00
31379LUC3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,363,677.57	100%	0	\$0.00		0	\$0.00
31379LUD1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,631,988.56	100%	0	\$0.00		0	\$0.00
31379LUF6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,114,147.19	100%	0	\$0.00		0	\$0.00
31379LUG4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$0.00
Total		174	\$15,494,661.50	100%	0	\$0.00		0	\$0.00
31379LUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,738,280.75	100%	0	\$0.00		0	\$0.00
31379LUK5	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,629,740.73	100%	0	\$0.00		0	\$0.00

31379LUM1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,193,308.33	100%	0	\$0.00		0	\$0.00
31379LUN9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,942,012.22	100%	0	\$0.00		0	\$0.00
31379LUP4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,815,679.78	100%	0	\$0.00		0	\$0.00
31379LUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,021,914.55	100%	0	\$0.00		0	\$0.00
31379LUT6	Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,998,911.04	100%	0	\$0.00		0	\$0.00
31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,580,701.64	100%	0	\$0.00		0	\$0.00
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,918,084.81	100%	0	\$0.00		0	\$0.00
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,558,844.77	100%	0	\$0.00		0	\$0.00
31379LVE8		80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,493,458.20	100%	0	\$0.00		0	\$0.00
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,390,763.15	100%	0	\$0.00		0	\$0.00
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,425,576.68	100%	0	\$0.00		0	\$0.00
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,111,733.02	100%	0	\$0.00		0	\$0.00
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,767,664.68	100%	0	\$0.00		0	\$0.00
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,704,409.10	100%	0	\$0.00		0	\$0.00
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,397.68	100%	0	\$0.00		0	\$0.00
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$0.00

31379LVT5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,163,078.13	100%	0	\$0.00		0	\$0.00
31379LVV0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,361,867.36	100%	0	\$0.00		0	\$0.00
31379LVX6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,401,579.03	100%	0	\$0.00		0	\$0.00
31379LVY4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,363,525.55	100%	0	\$0.00		0	\$0.00
31379LVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,600,140.61	100%	0	\$0.00		0	\$0.00
31379LWH0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,168,509.62	100%	0	\$0.00		0	\$0.00
31379LWV9	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,721.85	100%	0	\$0.00		0	\$0.00
31379LWW7	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,077,567.00	100%	0	\$0.00		0	\$0.00
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,916.70	100%	0	\$0.00		0	\$0.00
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,436,778.30	100%	0	\$0.00		0	\$0.00
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,002,333.06	100%	0	\$0.00		0	\$0.00
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,175,818.93	100%	0	\$0.00		0	\$0.00
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,797.95	100%	0	\$0.00		0	\$0.00
31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,094,508.51	100%	0	\$0.00		0	\$0.00
31379MAE9		ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,033,331.00	100%	0	\$0.00		0	\$0.00
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,742,926.83	100%	0	\$0.00		0	\$0.00
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,130,998.00	100%	0	\$0.00		0	\$0.00
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,736,499.53	100%	0	\$0.00		0	\$0.00
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,027,486.85	100%	0	\$0.00		0	\$0.00
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,025,562.72	100%	0	\$0.00		0	\$0.00
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,032,180.84	100%	0	\$0.00		0	\$0.00
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,908,403.67	100%	0	\$0.00		0	\$0.00
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,216,590.14	100%	0	\$0.00		0	\$0.00
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,679,779.39	100%	0	\$0.00		0	\$0.00
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,500.00	100%	0	\$0.00		0	\$0.00
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,956,001.12	100%	0	\$0.00		0	\$0.00
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$12,253,836.83	100%	0	\$0.00		0	\$0.00
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,434,144.58	100%	0	\$0.00		0	\$0.00
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$29,224,643.19	100%	0	\$0.00		0	\$0.00

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31379MFD6	COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,219,146.44	100%	0	\$0.00		0	\$0.00
31379MFE4	COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,844,245.08	100%	0	\$0.00		0	\$0.00
31379MFF1	COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,007,450.82	100%	0	\$0.00		0	\$0.00
31379MFG9	COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,304,739.61	100%	0	\$0.00		0	\$0.00
31379MFP9	Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,145,509.08	100%	0	\$0.00		0	\$0.00
31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$27,289,553.63	100%	0	\$0.00		0	\$0.00
31379MFR5	Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$36,949,609.34	100%	0	\$0.00		0	\$0.00
31379MFT1	Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$345,064.78	100%	0	\$0.00		0	\$0.00
31379MFV6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,791,671.42	100%	0	\$0.00		0	\$0.00
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,241,649.77	100%	0	\$0.00		0	\$0.00
31379MFY0	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$0.00

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Total			102	\$11,006,261.75	100%	0	\$0.00		0	\$0.00
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,780,188.21	100%	0	\$0.00		0	\$0.00
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,422,631.74	100%	0	\$0.00		0	\$0.00
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	\$0.00
Total			769	\$78,236,190.15	100%	0	\$0.00		0	\$0.00
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,272,380.85	100%	0	\$0.00		0	\$0.00
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,482,128.72	100%	0	\$0.00		0	\$0.00
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,059,059.00	100%	0	\$0.00		0	\$0.00
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,845,821.07	100%	0	\$0.00		0	\$0.00
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,103,974.02	100%	0	\$0.00		0	\$0.00
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,958,810.13	100%	0	\$0.00		0	\$0.00
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,818,728.31	100%	0	\$0.00		0	\$0.00
31379N3B1	COUNTRYWIDE HOME LOANS, INC.		2	\$85,947.38	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,921,239.79	100%	0	\$0.00		0	\$0.00
31379N3C9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,190,961.17	100%	0	\$0.00		0	\$0.00
31379N3D7	COUNTRYWIDE HOME LOANS, INC.		15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,810,178.50	100%	0	\$0.00		0	\$0.00
31379N3E5	COUNTRYWIDE HOME LOANS, INC.		6	\$695,827.20	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,736,593.44	100%	0	\$0.00		0	\$0.00
31379N3F2	COUNTRYWIDE HOME LOANS, INC.		58	\$6,493,660.16	88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$885,739.54	12%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,379,399.70	100%	0	\$0.00		0	\$0.00
31379N3G0	COUNTRYWIDE HOME LOANS, INC.		48	\$5,225,569.57	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$28,989,239.51	84.73%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,214,809.08	100%	0	\$0.00		0	\$0.00
31379N3H8	COUNTRYWIDE HOME LOANS, INC.		35	\$3,748,105.75	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,382,338.20	100%	0	\$0.00		0	\$0.00
31379N3R6	COUNTRYWIDE HOME LOANS, INC.		5	\$341,650.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,585,330.99	100%	0	\$0.00		0	\$0.00
31379N4A2	COUNTRYWIDE HOME LOANS, INC.		104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			341	\$40,693,955.29	100%	0	\$0.00		0	\$0.00

31379N4C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,390,591.83	100%	0	\$0.00		0	\$0.00
31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,592,179.82	100%	0	\$0.00		0	\$0.00
31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,452,205.16	100%	0	\$0.00		0	\$0.00
31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,311,465.24	100%	0	\$0.00		0	\$0.00
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,799,728.40	100%	0	\$0.00		0	\$0.00
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,436,335.00	100%	0	\$0.00		0	\$0.00
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,483,444.67	100%	0	\$0.00		0	\$0.00
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,134,238.58	100%	0	\$0.00		0	\$0.00
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,692,300.75	100%	0	\$0.00		0	\$0.00

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31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,151,965.14	100%	0	\$0.00		0	\$0.00
31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,850,689.59	100%	0	\$0.00		0	\$0.00
31379N5T0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,157,327.65	100%	0	\$0.00		0	\$0.00
31379N5U7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,581,216.60	100%	0	\$0.00		0	\$0.00
31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,523.28	100%	0	\$0.00		0	\$0.00
31379N6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,421,877.94	100%	0	\$0.00		0	\$0.00
31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,530,238.27	100%	0	\$0.00		0	\$0.00
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,583,991.54	100%	0	\$0.00		0	\$0.00
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,737,777.74	100%	0	\$0.00		0	\$0.00
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,416,752.45	100%	0	\$0.00		0	\$0.00
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,475,007.45	100%	0	\$0.00		0	\$0.00
31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,227,416.85	100%	0	\$0.00		0	\$0.00
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,758,100.22	100%	0	\$0.00		0	\$0.00
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,200,413.22	100%	0	\$0.00		0	\$0.00
31379NB5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,541,342.10	100%	0	\$0.00		0	\$0.00
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,926.16	100%	0	\$0.00		0	\$0.00
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,749,608.52	100%	0	\$0.00		0	\$0.00

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31379NBY2	FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,825,544.20	100%	0	\$0.00		0	\$0.00
31379NC70	CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,141,759.00	100%	0	\$0.00		0	\$0.00
31379NCF2	FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,696,800.00	100%	0	\$0.00		0	\$0.00
31379NCL9	CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,216,805.36	100%	0	\$0.00		0	\$0.00
31379NDC8	CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,791,443.75	100%	0	\$0.00		0	\$0.00
31379NE78	OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,713,505.27	100%	0	\$0.00		0	\$0.00
31379NF28	NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$0.00
Total		1,610	\$213,800,238.53	100%	0	\$0.00		0	\$0.00
31379NF36	NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$151,124,537.12	100%	0	\$0.00		0	\$0.00
31379NF77	NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,144,907.12	100%	0	\$0.00		0	\$0.00
31379NF93	NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$0.00
Total			519	\$71,636,092.42	100%	0	\$0.00		0	\$0.00
31379NFC6		OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,273,882.45	100%	0	\$0.00		0	\$0.00
31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,460,606.94	100%	0	\$0.00		0	\$0.00
31379NFH5		NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,383,476.52	100%	0	\$0.00		0	\$0.00
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,174,203.22	100%	0	\$0.00		0	\$0.00
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$0.00
Total			374	\$20,705,218.57	100%	0	\$0.00		0	\$0.00
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$0.00
Total			1,508	\$96,151,193.46	100%	0	\$0.00		0	\$0.00
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,154,568.08	100%	0	\$0.00		0	\$0.00
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,420,116.26	100%	0	\$0.00		0	\$0.00
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,358,397.55	100%	0	\$0.00		0	\$0.00
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$12,264,153.37	100%	0	\$0.00		0	\$0.00
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,882,565.86	100%	0	\$0.00		0	\$0.00
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$0.00
Total			992	\$105,382,991.99	100%	0	\$0.00		0	\$0.00
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,068,753.90	100%	0	\$0.00		0	\$0.00
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,278,311.32	100%	0	\$0.00		0	\$0.00
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,106,013.55	100%	0	\$0.00		0	\$0.00
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,011,365.33	100%	0	\$0.00		0	\$0.00
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$25,287,331.21	100%	0	\$0.00		0	\$0.00
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$17,068,990.50	100%	0	\$0.00		0	\$0.00
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$0.00
Total			310	\$47,419,616.15	100%	0	\$0.00		0	\$0.00
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$0.00
Total			281	\$40,708,086.26	100%	0	\$0.00		0	\$0.00
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,094,377.70	100%	0	\$0.00		0	\$0.00

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31379NGL5	NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$0.00
Total		834	\$104,656,871.41	100%	0	\$0.00		0	\$0.00
31379NH59	NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,899,837.94	100%	0	\$0.00		0	\$0.00
31379NH83	Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$33,407,277.43	100%	0	\$0.00		0	\$0.00
31379NH91	Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,293,466.30	100%	0	\$0.00		0	\$0.00
31379NHB6	Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,026,981.40	100%	0	\$0.00		0	\$0.00
31379NHC4	Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$0.00
Total		749	\$114,277,033.43	100%	0	\$0.00		0	\$0.00
31379NHE0	Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,616,872.24	100%	0	\$0.00		0	\$0.00
31379NHG5	Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,324,401.75	100%	0	\$0.00		0	\$0.00
31379NHH3	Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,478,370.16	100%	0	\$0.00		0	\$0.00
31379NHJ9	Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,135,315.67	100%	0	\$0.00		0	\$0.00
31379NHS9	Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$0.00
Total		737	\$107,633,419.41	100%	0	\$0.00		0	\$0.00
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$0.00
Total		1,106	\$164,138,665.15	100%	0	\$0.00		0	\$0.00
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,754,824.07	100%	0	\$0.00		0	\$0.00
31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$87,134,593.20	100%	0	\$0.00		0	\$0.00

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31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$52,863,492.77	100%	0	\$0.00		0	\$0.00
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,856,060.19	100%	0	\$0.00		0	\$0.00
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,447.63	100%	0	\$0.00		0	\$0.00
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,043,206.65	100%	0	\$0.00		0	\$0.00
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,049,204.59	100%	0	\$0.00		0	\$0.00
31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,510,869.00	100%	0	\$0.00		0	\$0.00
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,999,455.35	100%	0	\$0.00		0	\$0.00
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,687.01	100%	0	\$0.00		0	\$0.00
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,994,164.72	100%	0	\$0.00		0	\$0.00
31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$0.00
Total		1,140	\$174,913,233.72	100%	0	\$0.00		0	\$0.00
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$0.00

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Total			479	\$73,338,986.11	100%	0	\$0.00		0	\$0.00
31379NW94		BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,232,254.94	100%	0	\$0.00		0	\$0.00
31379NWA1		GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,166,426.35	100%	0	\$0.00		0	\$0.00
31379NWH6		GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,393,446.74	100%	0	\$0.00		0	\$0.00
31379NWJ2		GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,085,926.13	100%	0	\$0.00		0	\$0.00
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,556,760.53	100%	0	\$0.00		0	\$0.00
31379NWW5		M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,506,235.25	100%	0	\$0.00		0	\$0.00
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,485,281.11	100%	0	\$0.00		0	\$0.00
31379NWW9		BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,520,935.76	100%	0	\$0.00		0	\$0.00
31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,006,977.56	100%	0	\$0.00		0	\$0.00
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,042,592.13	100%	0	\$0.00		0	\$0.00
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,025,115.87	100%	0	\$0.00		0	\$0.00
31379NXA0		BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,478,944.21	100%	0	\$0.00		0	\$0.00
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,992.94	100%	0	\$0.00		0	\$0.00
31379NXM4		AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,978,900.00	100%	0	\$0.00		0	\$0.00
31379NXV4		FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,027,182.97	100%	0	\$0.00		0	\$0.00
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,004,159.37	100%	0	\$0.00		0	\$0.00
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,953,363.86	100%	0	\$0.00		0	\$0.00
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,709.49	100%	0	\$0.00		0	\$0.00
31379NYJ0		FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,099,626.52	100%	0	\$0.00		0	\$0.00

31379NYN1		ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,700.00	100%	0	\$0.00		0	\$0.00
31379NYR2		BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,116,605.28	100%	0	\$0.00		0	\$0.00
31379NYS0		BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$0.00
Total			361	\$48,040,799.90	100%	0	\$0.00		0	\$0.00
31379NYU5		BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,250,467.76	100%	0	\$0.00		0	\$0.00
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,049,570.31	100%	0	\$0.00		0	\$0.00
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,446,997.58	100%	0	\$0.00		0	\$0.00
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,494,651.81	100%	0	\$0.00		0	\$0.00
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,841,120.80	100%	0	\$0.00		0	\$0.00
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,542,239.31	100%	0	\$0.00		0	\$0.00
31379PBH4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$0.00

Total			82	\$9,801,293.65	100%	0	\$0.00		0	\$0.00
31379PBL5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,726,730.76	100%	0	\$0.00		0	\$0.00
31379PBM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,041,395.42	100%	0	\$0.00		0	\$0.00
31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,673,925.58	100%	0	\$0.00		0	\$0.00
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,395,047.72	100%	0	\$0.00		0	\$0.00
31379PCG5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,374,771.51	100%	0	\$0.00		0	\$0.00
31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,669,027.26	100%	0	\$0.00		0	\$0.00
31379PCJ9		COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,205,648.18	100%	0	\$0.00		0	\$0.00
31379PCK6		COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,767,661.48	100%	0	\$0.00		0	\$0.00
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,315,466.58	100%	0	\$0.00		0	\$0.00

31379PCP5	COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,668.36	100%	0	\$0.00		0	\$0.00
31379PCR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,528,255.71	100%	0	\$0.00		0	\$0.00
31379PD33	COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,583,497.56	100%	0	\$0.00		0	\$0.00
31379PDA7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,380,361.75	100%	0	\$0.00		0	\$0.00
31379PDK5	COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,802,075.83	100%	0	\$0.00		0	\$0.00
31379PEE8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,757,334.95	100%	0	\$0.00		0	\$0.00
31379PEK4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,604,648.58	100%	0	\$0.00		0	\$0.00
31379PEL2	BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$0.00
Total		207	\$13,865,194.68	100%	0	\$0.00		0	\$0.00
31379PEX6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,620,612.51	100%	0	\$0.00		0	\$0.00

31379PKC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,008,276.33	100%	0	\$0.00		0	\$0.00
31379PKD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0	\$0.00
Total		588	\$73,596,314.67	100%	0	\$0.00		0	\$0.00
31379PKE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0	\$0.00
Total		838	\$93,833,360.10	100%	0	\$0.00		0	\$0.00
31379PKF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,082,969.64	100%	0	\$0.00		0	\$0.00
31379PKG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,427,052.09	100%	0	\$0.00		0	\$0.00
31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,976,614.72	100%	0	\$0.00		0	\$0.00
31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,013,550.62	100%	0	\$0.00		0	\$0.00
31379PKM3	FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,012,094.42	100%	0	\$0.00		0	\$0.00
31379PKQ4	FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,041,519.27	100%	0	\$0.00		0	\$0.00
31379PKR2		FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,012,765.65	100%	0	\$0.00		0	\$0.00
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,536.75	100%	0	\$0.00		0	\$0.00
31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,104.96	100%	0	\$0.00		0	\$0.00
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,591.43	100%	0	\$0.00		0	\$0.00
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,176.09	100%	0	\$0.00		0	\$0.00
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,023,795.98	100%	0	\$0.00		0	\$0.00
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,001,126.26	100%	0	\$0.00		0	\$0.00
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,885.50	100%	0	\$0.00		0	\$0.00
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,030,180.16	100%	0	\$0.00		0	\$0.00

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31379PLY6	FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,967.43	100%	0	\$0.00		0	\$0.00
31379PMF6	FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,993,728.47	100%	0	\$0.00		0	\$0.00
31379PMH2	FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,444,871.47	100%	0	\$0.00		0	\$0.00
31379PMJ8	FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,623,463.63	100%	0	\$0.00		0	\$0.00
31379PMK5	FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,690,592.85	100%	0	\$0.00		0	\$0.00
31379PN57	M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,755.26	100%	0	\$0.00		0	\$0.00
31379PN73	M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,334.03	100%	0	\$0.00		0	\$0.00
31379PN81	COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,974,850.00	100%	0	\$0.00		0	\$0.00
31379PNX6	PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,517,723.23	100%	0	\$0.00		0	\$0.00

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31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,936,280.90	100%	0	\$0.00		0	\$0.00
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,419,516.78	100%	0	\$0.00		0	\$0.00
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$0.00
Total			499	\$53,124,065.19	100%	0	\$0.00		0	\$0.00
31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,244,675.31	100%	0	\$0.00		0	\$0.00
31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,926,324.06	100%	0	\$0.00		0	\$0.00
31379PRZ7		HOMECOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,774,150.40	100%	0	\$0.00		0	\$0.00
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,333,687.38	100%	0	\$0.00		0	\$0.00
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$731,004.75	100%	0	\$0.00		0	\$0.00
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,010,715.30	100%	0	\$0.00		0	\$0.00
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$22,487,691.56	100%	0	\$0.00		0	\$0.00
31379PU42		BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$226,453.30	100%	0	\$0.00		0	\$0.00
31379PVF6		REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,279,837.73	100%	0	\$0.00		0	\$0.00
31379PVJ8		REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,308,315.25	100%	0	\$0.00		0	\$0.00
31379PWE8		FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,704,694.51	100%	0	\$0.00		0	\$0.00
31379PWN8		Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,473,730.93	100%	0	\$0.00		0	\$0.00
31379PWR9		Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,891,195.04	100%	0	\$0.00		0	\$0.00
31379PWS7		Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$22,551,535.27	100%	0	\$0.00		0	\$0.00
31379PWU2		GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,066,201.31	100%	0	\$0.00		0	\$0.00
31379PXG2		WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,078,884.92	100%	0	\$0.00		0	\$0.00
31379PXL1		WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$0.00
Total			555	\$63,092,296.35	100%	0	\$0.00		0	\$0.00
31379PXM9		WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,137,951.17	100%	0	\$0.00		0	\$0.00
31379PXP2		NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,452.84	100%	0	\$0.00		0	\$0.00

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31379PXQ0	NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,156,647.59	100%	0	\$0.00		0	\$0.00
31379PXU1	NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,981,855.02	100%	0	\$0.00		0	\$0.00
31379PXW7	NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,086,646.24	100%	0	\$0.00		0	\$0.00
31379PY97	NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$175,415,493.95	100%	0	\$0.00		0	\$0.00
31379PZ54	FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,454,977.46	100%	0	\$0.00		0	\$0.00
31379PZD7	GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,594,448.60	100%	0	\$0.00		0	\$0.00
31379PZE5	GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,097,864.12	100%	0	\$0.00		0	\$0.00
31379PZF2	GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,518,069.55	100%	0	\$0.00		0	\$0.00
31379PZK1	GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,810,550.00	100%	0	\$0.00		0	\$0.00
31379Q5S5	NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0	\$0.00
Total		606	\$83,295,629.50	100%	0	\$0.00		0	\$0.00

31379Q5T3	NATIONS BANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0	\$0.00
Total		677	\$92,827,001.19	100%	0	\$0.00		0	\$0.00
31379Q5V8	THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,388,196.81	100%	0	\$0.00		0	\$0.00
31379Q5W6	THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,950,083.24	100%	0	\$0.00		0	\$0.00
31379Q6G0	EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,399,198.58	100%	0	\$0.00		0	\$0.00
31379Q6H8	EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,415,591.72	100%	0	\$0.00		0	\$0.00
31379QA83	RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,915,535.38	100%	0	\$0.00		0	\$0.00
31379QAA8	THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$25,249,858.45	100%	0	\$0.00		0	\$0.00
31379QAK6	Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,394,935.99	100%	0	\$0.00		0	\$0.00
31379QAV2	GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,272,822.62	100%	0	\$0.00		0	\$0.00
31379QAW0	GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,567,798.46	100%	0	\$0.00		0	\$0.00
31379QAX8	GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$4,192,685.59	100%	0	\$0.00		0	\$0.00
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,513,571.93	100%	0	\$0.00		0	\$0.00
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$63,034,020.97	100%	0	\$0.00		0	\$0.00
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,425,703.92	100%	0	\$0.00		0	\$0.00
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,694,064.62	100%	0	\$0.00		0	\$0.00
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,513,307.03	100%	0	\$0.00		0	\$0.00
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,706,918.53	100%	0	\$0.00		0	\$0.00
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,115,208.27	100%	0	\$0.00		0	\$0.00
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,676,759.94	100%	0	\$0.00		0	\$0.00
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$594,385.47	100%	0	\$0.00		0	\$0.00
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$457,180.80	100%	0	\$0.00		0	\$0.00

31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,005,554.86	100%	0	\$0.00		0	\$0.00
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,981,837.69	100%	0	\$0.00		0	\$0.00
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$621,978.00	100%	0	\$0.00		0	\$0.00
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,714,655.06	100%	0	\$0.00		0	\$0.00
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,024,860.43	100%	0	\$0.00		0	\$0.00
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,459,593.17	100%	0	\$0.00		0	\$0.00
31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,632,461.62	100%	0	\$0.00		0	\$0.00
31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,367,163.00	100%	0	\$0.00		0	\$0.00
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,654.00	100%	0	\$0.00		0	\$0.00
31379R5T1	EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,410,878.00	100%	0	\$0.00		0	\$0.00
31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,439,203.00	100%	0	\$0.00		0	\$0.00
31379RAC2	AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,030,509.61	100%	0	\$0.00		0	\$0.00

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31379RBB3	AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,100.00	100%	0	\$0.00		0	\$0.00
31379RD62	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,001,864.78	100%	0	\$0.00		0	\$0.00
31379RD70	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,805,346.73	100%	0	\$0.00		0	\$0.00
31379RD96	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$8,215,860.05	100%	0	\$0.00		0	\$0.00
31379RE20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$37,812,499.52	100%	0	\$0.00		0	\$0.00
31379RE46	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$0.00
Total		811	\$59,303,448.09	100%	0	\$0.00		0	\$0.00
31379RE53	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$44,777,140.92	100%	0	\$0.00		0	\$0.00
31379RE61	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0	\$0.00	NA	0	\$0.00
Total		814	\$65,584,054.09	100%	0	\$0.00		0	\$0.00
31379RE79	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$34,685,058.77	100%	0	\$0.00		0	\$0.00
31379RE87	FIRST UNION NATIONAL BANK OF	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			1,009	\$78,782,747.50	100%	0	\$0.00		0	\$0.00
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,105,745.17	100%	0	\$0.00		0	\$0.00
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,059,447.75	100%	0	\$0.00		0	\$0.00
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,130,199.15	100%	0	\$0.00		0	\$0.00
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,449,974.14	100%	0	\$0.00		0	\$0.00
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,770,238.74	100%	0	\$0.00		0	\$0.00
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$7,946,259.16	100%	0	\$0.00		0	\$0.00
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,555,584.09	100%	0	\$0.00		0	\$0.00
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$7,823,636.34	100%	0	\$0.00		0	\$0.00
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,113,903.21	100%	0	\$0.00		0	\$0.00

31379REN4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$11,580,339.87	100%	0	\$0.00		0	\$0.00
31379REP9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,193,085.08	100%	0	\$0.00		0	\$0.00
31379REW4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$18,076,024.27	100%	0	\$0.00		0	\$0.00
31379REX2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$30,959,337.36	100%	0	\$0.00		0	\$0.00
31379REY0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$29,067,170.48	100%	0	\$0.00		0	\$0.00
31379REZ7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$33,974,780.03	100%	0	\$0.00		0	\$0.00
31379RFA1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0	\$0.00
Total		590	\$32,230,355.89	100%	0	\$0.00		0	\$0.00
31379RFB9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$24,493,749.42	100%	0	\$0.00		0	\$0.00
31379RFC7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$32,072,640.86	100%	0	\$0.00		0	\$0.00
31379RFD5		637	\$44,079,545.68	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			637	\$44,079,545.68	100%	0	\$0.00		0	\$0.00
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$52,111,769.41	100%	0	\$0.00		0	\$0.00
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,562,201.06	100%	0	\$0.00		0	\$0.00
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$39,219,839.19	100%	0	\$0.00		0	\$0.00
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$18,552,567.00	100%	0	\$0.00		0	\$0.00
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,628,008.57	100%	0	\$0.00		0	\$0.00
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$20,565,503.21	100%	0	\$0.00		0	\$0.00
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,907,808.00	100%	0	\$0.00		0	\$0.00
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$27,506,121.61	100%	0	\$0.00		0	\$0.00
31379RFQ6		FIRST UNION NATIONAL BANK OF	289	\$11,498,006.46	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			289	\$11,498,006.46	100%	0	\$0.00		0	\$0.00
31379RH92		BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,558,362.26	100%	0	\$0.00		0	\$0.00
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,759.19	100%	0	\$0.00		0	\$0.00
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,752,701.65	100%	0	\$0.00		0	\$0.00
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,780,963.17	100%	0	\$0.00		0	\$0.00
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,969,090.82	100%	0	\$0.00		0	\$0.00
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,407,311.74	100%	0	\$0.00		0	\$0.00
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,210,533.79	100%	0	\$0.00		0	\$0.00
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,345,154.71	100%	0	\$0.00		0	\$0.00
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,486,417.85	100%	0	\$0.00		0	\$0.00
31371GTH3			556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION									
	AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
		11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMERCE MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$0.00
Total		8,982	\$1,141,120,835.99	100%	0	\$0.00		0	\$0.00
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0	\$0.00

	MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$0.00
Total		4,507	\$511,140,736.12	100%	0	\$0.00		0	\$0.00
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0	\$0.00

MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE	56	\$5,705,446.43	2.11%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0	\$0.00
Total		2,588	\$270,286,015.26	100%	0	\$0.00		0	\$0.00
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$0.00
		6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC								
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$0.00
Total		933	\$85,849,459.37	100%	0	\$0.00		0	\$0.00
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$0.00
Total		495	\$55,976,143.13	100%	0	\$0.00		0	\$0.00
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	4	\$434,926.27	0.39%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	OF TX, INC								
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	\$0.00
Total		863	\$111,748,989.79	100%	0	\$0.00		0	\$0.00
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$0.00

EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	\$0.00
Total		611	\$62,844,729.87	100%	0	\$0.00		0	\$0.00
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$0.00
		7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$0.00

		OLYMPIA MORTGAGE CORPORATION								
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,639,832.99	100%	0	\$0.00		0	\$0.00
31371GXC9		CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,715,901.39	100%	0	\$0.00		0	\$0.00
31371GXH8		BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$0.00
Total			286	\$36,563,815.40	100%	0	\$0.00		0	\$0.00
31371G XK1		CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,892,282.02	100%	0	\$0.00		0	\$0.00
31371GXPO		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$0.00
			9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB									
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0	\$0.00	
Total			393	\$45,525,413.56	100%	0	\$0.00		0	\$0.00	
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,197,124.47	100%	0	\$0.00		0	\$0.00	
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0	\$0.00	
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,529,807.17	100%	0	\$0.00		0	\$0.00	
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,522,645.29	100%	0	\$0.00		0	\$0.00	
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0	\$0.00	
Total			412	\$49,644,336.32	100%	0	\$0.00		0	\$0.00	
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,636,027.59	100%	0	\$0.00		0	\$0.00	
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0	\$0.00	
Total			93	\$7,772,756.50	100%	0	\$0.00		0	\$0.00	
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$0.00	
Total			462	\$51,285,903.03	100%	0	\$0.00		0	\$0.00	

31375C3X1	NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$18,479,693.30	100%	0	\$0.00		0	\$0.00
31375C3Z6	NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$37,846,958.20	100%	0	\$0.00		0	\$0.00
31375J6R6	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,485,908.14	100%	0	\$0.00		0	\$0.00
31375J6T2	FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,640,624.11	100%	0	\$0.00		0	\$0.00
31375WDA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,658,456.71	100%	0	\$0.00		0	\$0.00
31376WM49	CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,632,513.41	100%	0	\$0.00		0	\$0.00
31377CN41	TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,037,016.03	100%	0	\$0.00		0	\$0.00
31377GWG5	GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,494,777.92	100%	0	\$0.00		0	\$0.00
31377KV36	MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,541,450.73	100%	0	\$0.00		0	\$0.00
31377KV77		5	\$666,750.36	13.27%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,024,129.92	100%	0	\$0.00		0	\$0.00
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,035,192.82	100%	0	\$0.00		0	\$0.00
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$684,100.00	100%	0	\$0.00		0	\$0.00
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,384,033.49	100%	0	\$0.00		0	\$0.00
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,017,923.22	100%	0	\$0.00		0	\$0.00
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,926,687.38	100%	0	\$0.00		0	\$0.00
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,045,968.44	100%	0	\$0.00		0	\$0.00
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,777.00	100%	0	\$0.00		0	\$0.00

31378JCR6	CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,700.14	100%	0	\$0.00		0	\$0.00
31378NFF0	THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,548,739.04	100%	0	\$0.00		0	\$0.00
31378NFG8	THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,412.82	100%	0	\$0.00		0	\$0.00
31378NFJ2	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,072,936.67	100%	0	\$0.00		0	\$0.00
31378NJT6	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,031,945.92	100%	0	\$0.00		0	\$0.00
31378QDM0	FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0	\$0.00
Total		745	\$116,806,603.98	100%	0	\$0.00		0	\$0.00
31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$213,583,565.39	100%	0	\$0.00		0	\$0.00
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,264,845.87	100%	0	\$0.00		0	\$0.00

31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,011,954.01	100%	0	\$0.00		0	\$0.00
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,094,886.82	100%	0	\$0.00		0	\$0.00
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$0.00
Total		504	\$70,094,959.02	100%	0	\$0.00		0	\$0.00
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,460,738.91	100%	0	\$0.00		0	\$0.00
31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,096,419.13	100%	0	\$0.00		0	\$0.00
31378RWZ8	PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,886,688.09	100%	0	\$0.00		0	\$0.00
31378SAS6	PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,126,392.05	100%	0	\$0.00		0	\$0.00
31378SAT4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,056,258.59	100%	0	\$0.00		0	\$0.00

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31378SQ59	USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$0.00
Total		226	\$28,210,101.90	100%	0	\$0.00		0	\$0.00
31378SQ67	USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$0.00
Total		247	\$30,213,154.35	100%	0	\$0.00		0	\$0.00
31378SQ83	USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,212,217.25	100%	0	\$0.00		0	\$0.00
31378SQ91	USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,341,150.35	100%	0	\$0.00		0	\$0.00
31378SR33	USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,117,311.29	100%	0	\$0.00		0	\$0.00
31378SR41	USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$0.00
Total		179	\$22,204,192.57	100%	0	\$0.00		0	\$0.00
31378U3Z3	Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,288,866.63	100%	0	\$0.00		0	\$0.00
31378UHC9	ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,089,340.71	100%	0	\$0.00		0	\$0.00
31378VM23	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,978,608.75	100%	0	\$0.00		0	\$0.00
31378VM31	WEYERHAEUSER MORTGAGE	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,584,603.68	100%	0	\$0.00		0	\$0.00
31378VM49	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,020,834.69	100%	0	\$0.00		0	\$0.00
31378W7J1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,730,501.33	100%	0	\$0.00		0	\$0.00
31378WU48	PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,099,845.86	100%	0	\$0.00		0	\$0.00
31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,275.28	100%	0	\$0.00		0	\$0.00
31378WW46	Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,067,468.65	100%	0	\$0.00		0	\$0.00
31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$0.00
Total		455	\$52,524,175.46	100%	0	\$0.00		0	\$0.00
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$0.00
Total		354	\$45,659,991.13	100%	0	\$0.00		0	\$0.00
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$0.00

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Total			204	\$22,019,200.92	100%	0	\$0.00		0	\$0.00
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,299,352.37	100%	0	\$0.00		0	\$0.00
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,222,216.42	100%	0	\$0.00		0	\$0.00
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$0.00
Total			254	\$28,502,780.02	100%	0	\$0.00		0	\$0.00
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,620,875.78	100%	0	\$0.00		0	\$0.00
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$0.00
Total			520	\$64,900,025.89	100%	0	\$0.00		0	\$0.00
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,492,265.53	100%	0	\$0.00		0	\$0.00
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$0.00
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,076,438.37	100%	0	\$0.00		0	\$0.00

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31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$0.00
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,005,284.25	100%	0	\$0.00		0	\$0.00
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$0.00
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$0.00
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$0.00
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$0.00
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$0.00
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,548,605.68	100%	0	\$0.00		0	\$0.00
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$18,654,132.89	100%	0	\$0.00		0	\$0.00
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,002,896.74	100%	0	\$0.00		0	\$0.00

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31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,277,358.01	100%	0	\$0.00		0	\$0.00
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,038,557.91	100%	0	\$0.00		0	\$0.00
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,027,495.23	100%	0	\$0.00		0	\$0.00
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,852.06	100%	0	\$0.00		0	\$0.00
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$0.00
Total			298	\$40,372,111.34	100%	0	\$0.00		0	\$0.00
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$40,385,976.54	100%	0	\$0.00		0	\$0.00
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,285,216.72	100%	0	\$0.00		0	\$0.00
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$0.00
Total			214	\$32,520,303.85	100%	0	\$0.00		0	\$0.00
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,812,396.96	100%	0	\$0.00		0	\$0.00
31379C2M2		NORTH AMERICAN MORTGAGE	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,395,073.89	100%	0	\$0.00		0	\$0.00
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,815,047.30	100%	0	\$0.00		0	\$0.00
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,180,037.96	100%	0	\$0.00		0	\$0.00
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,831,392.18	100%	0	\$0.00		0	\$0.00
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,636,325.18	100%	0	\$0.00		0	\$0.00
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,083,097.42	100%	0	\$0.00		0	\$0.00
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,381,343.31	100%	0	\$0.00		0	\$0.00
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,483,519.51	100%	0	\$0.00		0	\$0.00
31379C2Y6			124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	\$0.00

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		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	\$0.00
Total			389	\$25,218,076.41	100%	0	\$0.00		0	\$0.00
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,550,062.65	100%	0	\$0.00		0	\$0.00
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,054,226.87	100%	0	\$0.00		0	\$0.00
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,688.41	100%	0	\$0.00		0	\$0.00
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,137,205.25	100%	0	\$0.00		0	\$0.00
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,203,928.65	100%	0	\$0.00		0	\$0.00
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,504,046.88	100%	0	\$0.00		0	\$0.00
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,992,266.84	100%	0	\$0.00		0	\$0.00

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31379CZ20	NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$0.00
Total		609	\$40,399,101.65	100%	0	\$0.00		0	\$0.00
31379CZ38	NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$0.00
Total		323	\$39,998,980.30	100%	0	\$0.00		0	\$0.00
31379CZ53	NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,336,678.24	100%	0	\$0.00		0	\$0.00
31379CZ79	NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$0.00
Total		497	\$45,145,600.68	100%	0	\$0.00		0	\$0.00
31379CZ87	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$0.00
Total		305	\$40,370,831.41	100%	0	\$0.00		0	\$0.00
31379CZZ7	NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$0.00
Total		410	\$40,377,037.67	100%	0	\$0.00		0	\$0.00
31379DBZ1	WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,881,938.95	100%	0	\$0.00		0	\$0.00
31379DWQ8	FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,776,739.41	100%	0	\$0.00		0	\$0.00

31379E7J0	Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,097,410.98	100%	0	\$0.00		0	\$0.00
31379EBP1	HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$0.00
Total		338	\$38,127,627.87	100%	0	\$0.00		0	\$0.00
31379EBR7	HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,526,157.87	100%	0	\$0.00		0	\$0.00
31379EC70	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,195,567.36	100%	0	\$0.00		0	\$0.00
31379EC88	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$0.00
Total		283	\$32,124,293.51	100%	0	\$0.00		0	\$0.00
31379F3J1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,953,952.74	100%	0	\$0.00		0	\$0.00
31379F5J9	PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$23,179,129.19	100%	0	\$0.00		0	\$0.00
31379FM43	CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,140.31	100%	0	\$0.00		0	\$0.00
31379FMU5	CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,013,132.51	100%	0	\$0.00		0	\$0.00
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,028,628.02	100%	0	\$0.00		0	\$0.00
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$0.00
Total			926	\$127,485,907.57	100%	0	\$0.00		0	\$0.00
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,787,668.22	100%	0	\$0.00		0	\$0.00
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,982,862.20	100%	0	\$0.00		0	\$0.00
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$0.00
Total			326	\$20,608,499.71	100%	0	\$0.00		0	\$0.00
31379FQE7		NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,719,625.51	100%	0	\$0.00		0	\$0.00
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$0.00
Total			265	\$32,058,855.09	100%	0	\$0.00		0	\$0.00
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$0.00

Total			176	\$24,759,704.73	100%	0	\$0.00		0	\$0.00
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$0.00
Total			757	\$101,448,020.46	100%	0	\$0.00		0	\$0.00
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,937,803.28	100%	0	\$0.00		0	\$0.00
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,117,570.80	100%	0	\$0.00		0	\$0.00
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,981,888.07	100%	0	\$0.00		0	\$0.00
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,523,642.70	100%	0	\$0.00		0	\$0.00
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,441,162.75	100%	0	\$0.00		0	\$0.00
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,141,902.50	100%	0	\$0.00		0	\$0.00
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,070,808.37	100%	0	\$0.00		0	\$0.00
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$0.00
Total			259	\$36,032,823.30	100%	0	\$0.00		0	\$0.00

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31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,412,316.66	100%	0	\$0.00		0	\$0.00
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,561,292.46	100%	0	\$0.00		0	\$0.00
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$0.00
Total			340	\$55,461,240.64	100%	0	\$0.00		0	\$0.00
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,006.50	100%	0	\$0.00		0	\$0.00
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,242.03	100%	0	\$0.00		0	\$0.00
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,141.45	100%	0	\$0.00		0	\$0.00
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,006,600.00	100%	0	\$0.00		0	\$0.00
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,010,606.59	100%	0	\$0.00		0	\$0.00
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,005,959.61	100%	0	\$0.00		0	\$0.00
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$27,772,406.94	100%	0	\$0.00		0	\$0.00

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31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$26,295,760.32	100%	0	\$0.00		0	\$0.00
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$20,744,901.88	100%	0	\$0.00		0	\$0.00
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,179.02	100%	0	\$0.00		0	\$0.00
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,355,420.46	100%	0	\$0.00		0	\$0.00
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,774,442.59	100%	0	\$0.00		0	\$0.00
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,416,893.23	100%	0	\$0.00		0	\$0.00
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,243,645.36	100%	0	\$0.00		0	\$0.00
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,600,430.38	100%	0	\$0.00		0	\$0.00
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,710,093.62	100%	0	\$0.00		0	\$0.00

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31379HG20	NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,023.00	100%	0	\$0.00		0	\$0.00
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,005,231.08	100%	0	\$0.00		0	\$0.00
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,158.24	100%	0	\$0.00		0	\$0.00
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$83,739,139.18	100%	0	\$0.00		0	\$0.00
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$56,388,794.64	100%	0	\$0.00		0	\$0.00
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,994,993.71	100%	0	\$0.00		0	\$0.00
31379HRU6	CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,645,885.81	100%	0	\$0.00		0	\$0.00
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,933,438.87	100%	0	\$0.00		0	\$0.00
31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,813,478.51	100%	0	\$0.00		0	\$0.00
31379J3U8		195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$0.00	
Total		204	\$19,811,487.34	100%	0	\$0.00		0	\$0.00	
31379J3V6	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$0.00	
Total		204	\$19,821,392.49	100%	0	\$0.00		0	\$0.00	
31379J3X2	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$0.00	
Total		111	\$9,968,721.25	100%	0	\$0.00		0	\$0.00	
31379J3Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$0.00	
Total		198	\$19,808,290.05	100%	0	\$0.00		0	\$0.00	
31379J4B9	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$0.00	
Total		200	\$19,925,511.91	100%	0	\$0.00		0	\$0.00	
31379J4C7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,840,920.58	100%	0	\$0.00		0	\$0.00	
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$0.00	
Total		221	\$19,855,220.78	100%	0	\$0.00		0	\$0.00	
31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$0.00	
Total		210	\$19,814,362.36	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
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,242,785.06	100%	0	\$0.00		0	\$0.00
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,249,356.63	100%	0	\$0.00		0	\$0.00
31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,299,350.75	100%	0	\$0.00		0	\$0.00
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,092,573.94	100%	0	\$0.00		0	\$0.00
31379JKK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,692.02	100%	0	\$0.00		0	\$0.00
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,199,196.73	100%	0	\$0.00		0	\$0.00
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,606.81	100%	0	\$0.00		0	\$0.00

31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,852,215.34	100%	0	\$0.00		0	\$0.00
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,809,106.69	100%	0	\$0.00		0	\$0.00
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,893,749.75	100%	0	\$0.00		0	\$0.00
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,199,176.92	100%	0	\$0.00		0	\$0.00
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,733,991.07	100%	0	\$0.00		0	\$0.00
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,239,961.52	100%	0	\$0.00		0	\$0.00
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,295,920.16	100%	0	\$0.00		0	\$0.00
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,744,198.32	100%	0	\$0.00		0	\$0.00
31379JLB0	FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,858,889.49	100%	0	\$0.00		0	\$0.00

31379JLC8	FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$0.00
Total		210	\$29,286,448.61	100%	0	\$0.00		0	\$0.00
31379JLJ3	FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,197,670.24	100%	0	\$0.00		0	\$0.00
31379JLK0	FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,194,227.81	100%	0	\$0.00		0	\$0.00
31379JLL8	FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,030,889.85	100%	0	\$0.00		0	\$0.00
31379JLM6	FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,248,142.90	100%	0	\$0.00		0	\$0.00
31379JLN4	FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,199,606.39	100%	0	\$0.00		0	\$0.00
31379JLP9	FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,197,984.14	100%	0	\$0.00		0	\$0.00
31379JLQ7	Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$20,177,778.26	100%	0	\$0.00		0	\$0.00
31379JLS3	FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,092,299.59	100%	0	\$0.00		0	\$0.00
31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$0.00

Total			271	\$30,290,874.77	100%	0	\$0.00		0	\$0.00
31379JLW4		FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,145,184.57	100%	0	\$0.00		0	\$0.00
31379JLZ7		FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,126,890.86	100%	0	\$0.00		0	\$0.00
31379JSM9		Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,632,149.36	100%	0	\$0.00		0	\$0.00
31379JUR5		Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$878,350.82	100%	0	\$0.00		0	\$0.00
31379JUS3		COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,831,381.92	100%	0	\$0.00		0	\$0.00
31379JX76		FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,952,898.28	100%	0	\$0.00		0	\$0.00
31379JX92		Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,988,858.09	100%	0	\$0.00		0	\$0.00
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,014.14	100%	0	\$0.00		0	\$0.00
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,324.46	100%	0	\$0.00		0	\$0.00
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,041,427.14	100%	0	\$0.00		0	\$0.00
31379K2M4		KAUFMAN AND BROAD MORTGAGE	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		8	\$1,002,847.00	100%	0	\$0.00		0	\$0.00
31379K2V4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,223.56	100%	0	\$0.00		0	\$0.00
31379K2W2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,006.60	100%	0	\$0.00		0	\$0.00
31379K2Z5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,383.39	100%	0	\$0.00		0	\$0.00
31379K3D3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,249.66	100%	0	\$0.00		0	\$0.00
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,437.94	100%	0	\$0.00		0	\$0.00
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,078,229.99	100%	0	\$0.00		0	\$0.00
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,071,242.99	100%	0	\$0.00		0	\$0.00
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,048,091.43	100%	0	\$0.00		0	\$0.00

31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,837,477.48	100%	0	\$0.00		0	\$0.00
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,992,380.12	100%	0	\$0.00		0	\$0.00
31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,147,978.64	100%	0	\$0.00		0	\$0.00
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,023,710.01	100%	0	\$0.00		0	\$0.00
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,034,431.61	100%	0	\$0.00		0	\$0.00
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,018,496.91	100%	0	\$0.00		0	\$0.00
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,018,866.69	100%	0	\$0.00		0	\$0.00
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,037,118.28	100%	0	\$0.00		0	\$0.00

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31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,000.00	100%	0	\$0.00		0	\$0.00
31379KGZO	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,995,762.08	100%	0	\$0.00		0	\$0.00
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,273.29	100%	0	\$0.00		0	\$0.00
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,966,487.84	100%	0	\$0.00		0	\$0.00
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,049,561.64	100%	0	\$0.00		0	\$0.00
31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,546.68	100%	0	\$0.00		0	\$0.00
31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,559.69	100%	0	\$0.00		0	\$0.00
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,005,548.79	100%	0	\$0.00		0	\$0.00

31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,608.90	100%	0	\$0.00		0	\$0.00
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,516,365.81	100%	0	\$0.00		0	\$0.00
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,011,291.95	100%	0	\$0.00		0	\$0.00
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,668.35	100%	0	\$0.00		0	\$0.00
31379KMD2	CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,977,937.41	100%	0	\$0.00		0	\$0.00
31379KME0	CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,237,010.91	100%	0	\$0.00		0	\$0.00
31379KWN9	DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,190,218.76	100%	0	\$0.00		0	\$0.00
31379KWQ2	DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,464,480.33	100%	0	\$0.00		0	\$0.00
31379KWT6	DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,950.45	100%	0	\$0.00		0	\$0.00

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31379KXX6	FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,040,726.00	100%	0	\$0.00		0	\$0.00
31379L3A7	Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$41,374,626.07	100%	0	\$0.00		0	\$0.00
31379L3B5	HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0.00
Total		494	\$58,908,070.58	100%	0	\$0.00		0	\$0.00
31379L3C3	HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,148,827.17	100%	0	\$0.00		0	\$0.00
31379L3D1	Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,673,259.67	100%	0	\$0.00		0	\$0.00
31379L3E9	Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,981,379.74	100%	0	\$0.00		0	\$0.00
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$0.00
Total		254	\$29,767,659.33	100%	0	\$0.00		0	\$0.00
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,061,621.54	100%	0	\$0.00		0	\$0.00
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,372,439.39	100%	0	\$0.00		0	\$0.00
31379L3M1	Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,543,240.98	100%	0	\$0.00		0	\$0.00
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,947,449.26	100%	0	\$0.00		0	\$0.00
31379L3R0	HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$0.00

Total			114	\$12,827,040.76	100%	0	\$0.00		0	\$0.00
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,551,446.12	100%	0	\$0.00		0	\$0.00
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,733,500.82	100%	0	\$0.00		0	\$0.00
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,472.41	100%	0	\$0.00		0	\$0.00
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,451,576.55	100%	0	\$0.00		0	\$0.00
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,651,118.01	100%	0	\$0.00		0	\$0.00
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,923,167.32	100%	0	\$0.00		0	\$0.00
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,403,665.61	100%	0	\$0.00		0	\$0.00
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,592,577.42	100%	0	\$0.00		0	\$0.00
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,361,523.60	100%	0	\$0.00		0	\$0.00
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,219.85	100%	0	\$0.00		0	\$0.00
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,874,169.25	100%	0	\$0.00		0	\$0.00
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,551,106.35	100%	0	\$0.00		0	\$0.00
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,233.89	100%	0	\$0.00		0	\$0.00
31379L5B3		OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,877,357.55	100%	0	\$0.00		0	\$0.00
31379L5G2		OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,899,579.36	100%	0	\$0.00		0	\$0.00
31379L5H0		OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,372,757.46	100%	0	\$0.00		0	\$0.00
31379LH46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,807.00	100%	0	\$0.00		0	\$0.00
31379LH87			71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,998,070.26	100%	0	\$0.00		0	\$0.00
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,003,077.89	100%	0	\$0.00		0	\$0.00
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,001,134.59	100%	0	\$0.00		0	\$0.00
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,978,474.59	100%	0	\$0.00		0	\$0.00
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,872,523.82	100%	0	\$0.00		0	\$0.00
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,974,511.38	100%	0	\$0.00		0	\$0.00
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,952,901.53	100%	0	\$0.00		0	\$0.00

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31379LZE4	SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,042,448.19	100%	0	\$0.00		0	\$0.00
31379MAL3	ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,078,355.73	100%	0	\$0.00		0	\$0.00
31379MAM1	ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,870,844.78	100%	0	\$0.00		0	\$0.00
31379MDN6	LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,551,847.83	100%	0	\$0.00		0	\$0.00
31379MDP1	LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,752,173.76	100%	0	\$0.00		0	\$0.00
31379MDU0	LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,701,316.94	100%	0	\$0.00		0	\$0.00
31379MDV8	LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,543,189.79	100%	0	\$0.00		0	\$0.00
31379N6H5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,148,022.82	100%	0	\$0.00		0	\$0.00
31379NAX5	ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,175.89	100%	0	\$0.00		0	\$0.00
31379ND38	CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00

31379NDU8	CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,847,802.03	100%	0	\$0.00		0	\$0.00
31379NGP6	NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$0.00
Total		1,450	\$192,369,419.51	100%	0	\$0.00		0	\$0.00
31379NGQ4	NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,777,265.73	100%	0	\$0.00		0	\$0.00
31379NGR2	NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,853,810.58	100%	0	\$0.00		0	\$0.00
31379NGS0	NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$0.00
Total		793	\$48,661,338.01	100%	0	\$0.00		0	\$0.00
31379NGT8	NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$0.00
Total		420	\$26,426,409.64	100%	0	\$0.00		0	\$0.00
31379NGU5	NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,161,674.84	100%	0	\$0.00		0	\$0.00
31379NGV3	NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$174,649,847.58	100%	0	\$0.00		0	\$0.00
31379NGW1	NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$0.00
Total		981	\$133,445,308.03	100%	0	\$0.00		0	\$0.00

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31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,876,511.25	100%	0	\$0.00		0	\$0.00
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,623,902.74	100%	0	\$0.00		0	\$0.00
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$19,443,079.29	100%	0	\$0.00		0	\$0.00
31379NJF5		Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,463,473.55	100%	0	\$0.00		0	\$0.00
31379NJJ7		Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$101,944,011.82	100%	0	\$0.00		0	\$0.00
31379NJK4		Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$74,172,819.62	100%	0	\$0.00		0	\$0.00
31379N JL2		Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,257,458.01	100%	0	\$0.00		0	\$0.00
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,144.76	100%	0	\$0.00		0	\$0.00
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,990,890.95	100%	0	\$0.00		0	\$0.00
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,020,753.39	100%	0	\$0.00		0	\$0.00
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$0.00
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,360,949.12	100%	0	\$0.00		0	\$0.00
31379P6F4		GE CAPITAL MORTGAGE	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$0.00
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,978,807.76	100%	0	\$0.00		0	\$0.00
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,393,165.57	100%	0	\$0.00		0	\$0.00
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,410,197.93	100%	0	\$0.00		0	\$0.00
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,914,439.46	100%	0	\$0.00		0	\$0.00
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,264,690.04	100%	0	\$0.00		0	\$0.00
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,714,388.82	100%	0	\$0.00		0	\$0.00
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,929,280.14	100%	0	\$0.00		0	\$0.00
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,978,273.27	100%	0	\$0.00		0	\$0.00
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,737,199.09	100%	0	\$0.00		0	\$0.00
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,287,521.78	100%	0	\$0.00		0	\$0.00
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,326,956.84	100%	0	\$0.00		0	\$0.00
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,421,326.46	100%	0	\$0.00		0	\$0.00
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,466,377.31	100%	0	\$0.00		0	\$0.00
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,652,527.23	100%	0	\$0.00		0	\$0.00
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,288,283.32	100%	0	\$0.00		0	\$0.00
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,948,865.47	100%	0	\$0.00		0	\$0.00
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,802,008.01	100%	0	\$0.00		0	\$0.00
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,959,874.99	100%	0	\$0.00		0	\$0.00
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,816,936.32	100%	0	\$0.00		0	\$0.00
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,065,106.87	100%	0	\$0.00		0	\$0.00
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,184,146.82	100%	0	\$0.00		0	\$0.00
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,949,391.51	100%	0	\$0.00		0	\$0.00
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,445,195.03	100%	0	\$0.00		0	\$0.00
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,272,324.39	100%	0	\$0.00		0	\$0.00
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,421,412.13	100%	0	\$0.00		0	\$0.00
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,948,072.51	100%	0	\$0.00		0	\$0.00
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,356,102.65	100%	0	\$0.00		0	\$0.00
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,490,322.50	100%	0	\$0.00		0	\$0.00
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,054,761.50	100%	0	\$0.00		0	\$0.00
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,435,862.76	100%	0	\$0.00		0	\$0.00

31379PG63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,789,468.21	100%	0	\$0.00		0	\$0.00
31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,173,820.75	100%	0	\$0.00		0	\$0.00
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,933.22	100%	0	\$0.00		0	\$0.00
31379PGJ5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,998,951.56	100%	0	\$0.00		0	\$0.00
31379PGL0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,198,032.05	100%	0	\$0.00		0	\$0.00
31379PGN6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,689,288.82	100%	0	\$0.00		0	\$0.00
31379PGU0	COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,481,736.23	100%	0	\$0.00		0	\$0.00
31379PGZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,034.70	100%	0	\$0.00		0	\$0.00
31379PH88	COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,057,935.69	100%	0	\$0.00		0	\$0.00

31379PH96	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,934,766.27	100%	0	\$0.00		0	\$0.00
31379PHE5	Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,481,813.13	100%	0	\$0.00		0	\$0.00
31379PHV7	COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,325,177.77	100%	0	\$0.00		0	\$0.00
31379PHW5	COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,021,271.77	100%	0	\$0.00		0	\$0.00
31379PJ52	COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,946,905.39	100%	0	\$0.00		0	\$0.00
31379PJ86	COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,943,858.13	100%	0	\$0.00		0	\$0.00
31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,490,438.15	100%	0	\$0.00		0	\$0.00
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,727,670.88	100%	0	\$0.00		0	\$0.00
31379P JW3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,213,888.23	100%	0	\$0.00		0	\$0.00
31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,000,528.16	100%	0	\$0.00		0	\$0.00
31379PQ47		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,946.37	100%	0	\$0.00		0	\$0.00
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,176,938.60	100%	0	\$0.00		0	\$0.00
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,663,297.94	100%	0	\$0.00		0	\$0.00
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,304,830.44	100%	0	\$0.00		0	\$0.00
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,039,708.69	100%	0	\$0.00		0	\$0.00
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,129.27	100%	0	\$0.00		0	\$0.00
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,946.95	100%	0	\$0.00		0	\$0.00

31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,087,149.13	100%	0	\$0.00		0	\$0.00
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,133,009.42	100%	0	\$0.00		0	\$0.00
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$50,348,789.40	100%	0	\$0.00		0	\$0.00
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$0.00
Total			327	\$35,105,223.12	100%	0	\$0.00		0	\$0.00
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$0.00
Total			260	\$31,085,722.81	100%	0	\$0.00		0	\$0.00
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,599.87	100%	0	\$0.00		0	\$0.00
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,596,462.75	100%	0	\$0.00		0	\$0.00
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,064,614.99	100%	0	\$0.00		0	\$0.00
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,472,199.00	100%	0	\$0.00		0	\$0.00
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$2,807,802.55	100%	0	\$0.00		0	\$0.00
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,348,515.83	100%	0	\$0.00		0	\$0.00
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,218,963.43	100%	0	\$0.00		0	\$0.00
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,472,018.72	100%	0	\$0.00		0	\$0.00
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,368,233.80	100%	0	\$0.00		0	\$0.00
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,388,601.42	100%	0	\$0.00		0	\$0.00
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,991,210.35	100%	0	\$0.00		0	\$0.00
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,018,744.71	100%	0	\$0.00		0	\$0.00
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,517,633.27	100%	0	\$0.00		0	\$0.00
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,943,773.56	100%	0	\$0.00		0	\$0.00
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,998,516.98	100%	0	\$0.00		0	\$0.00
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,013,733.19	100%	0	\$0.00		0	\$0.00

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31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,183.19	100%	0	\$0.00		0	\$0.00
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0.00
Total			446	\$55,643,077.46	100%	0	\$0.00		0	\$0.00
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$0.00
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$0.00
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,959,917.45	100%	0	\$0.00		0	\$0.00
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,533.53	100%	0	\$0.00		0	\$0.00
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,668.83	100%	0	\$0.00		0	\$0.00
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,577.40	100%	0	\$0.00		0	\$0.00
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,040,055.73	100%	0	\$0.00		0	\$0.00
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,086,209.01	100%	0	\$0.00		0	\$0.00
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,096,261.77	100%	0	\$0.00		0	\$0.00
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,993,665.35	100%	0	\$0.00		0	\$0.00
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$0.00
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$0.00
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$0.00
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$0.00
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$0.00
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,985.00	100%	0	\$0.00		0	\$0.00

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31379QFZ8	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,497,837.74	100%	0	\$0.00		0	\$0.00
31379QG20	FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,035,891.87	100%	0	\$0.00		0	\$0.00
31379QG46	FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$0.00
Total		260	\$35,339,346.04	100%	0	\$0.00		0	\$0.00
31379QG61	FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$0.00
Total		290	\$40,258,960.92	100%	0	\$0.00		0	\$0.00
31379QG79	FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,181,376.21	100%	0	\$0.00		0	\$0.00
31379QG87	FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,922,509.67	100%	0	\$0.00		0	\$0.00
31379QG95	FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,943,305.54	100%	0	\$0.00		0	\$0.00
31379QGU8	FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,993,671.54	100%	0	\$0.00		0	\$0.00
31379QGV6	FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,152,745.68	100%	0	\$0.00		0	\$0.00

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31379QGY0	FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,014,221.84	100%	0	\$0.00		0	\$0.00
31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,183,063.86	100%	0	\$0.00		0	\$0.00
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,012,099.90	100%	0	\$0.00		0	\$0.00
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,994,236.75	100%	0	\$0.00		0	\$0.00
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,023,051.58	100%	0	\$0.00		0	\$0.00
31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,493.49	100%	0	\$0.00		0	\$0.00
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,934.18	100%	0	\$0.00		0	\$0.00
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,027,323.01	100%	0	\$0.00		0	\$0.00
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,022,425.22	100%	0	\$0.00		0	\$0.00
31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,992,007.10	100%	0	\$0.00		0	\$0.00

31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,987,391.89	100%	0	\$0.00		0	\$0.00
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,988,507.19	100%	0	\$0.00		0	\$0.00
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,914,532.69	100%	0	\$0.00		0	\$0.00
31379QJU5	NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,901,072.28	100%	0	\$0.00		0	\$0.00
31379QJV3	NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,002,778.68	100%	0	\$0.00		0	\$0.00
31379QJZ4	NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,963,266.23	100%	0	\$0.00		0	\$0.00
31379QK58	Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,002,825.67	100%	0	\$0.00		0	\$0.00
31379QK90	NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,990,478.22	100%	0	\$0.00		0	\$0.00
31379QKA7	NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,001,822.65	100%	0	\$0.00		0	\$0.00
31379QKB5	NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$0.00
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$0.00
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,129.28	100%	0	\$0.00		0	\$0.00
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,001,600.00	100%	0	\$0.00		0	\$0.00
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,003,305.62	100%	0	\$0.00		0	\$0.00
31379QKK5		NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,962,929.43	100%	0	\$0.00		0	\$0.00
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,033,316.15	100%	0	\$0.00		0	\$0.00
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,082,226.09	100%	0	\$0.00		0	\$0.00
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,550,500.00	100%	0	\$0.00		0	\$0.00
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,012,121.87	100%	0	\$0.00		0	\$0.00
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,064,825.53	100%	0	\$0.00		0	\$0.00
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,401.53	100%	0	\$0.00		0	\$0.00
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,009,343.65	100%	0	\$0.00		0	\$0.00
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$0.00
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$0.00
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$0.00
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$0.00
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$0.00
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,950,035.88	100%	0	\$0.00		0	\$0.00
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,465,422.76	100%	0	\$0.00		0	\$0.00
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$29,486,932.45	100%	0	\$0.00		0	\$0.00
31379R6K9			115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS NATIONAL BANK								
Total			115	\$10,165,805.12	100%	0	\$0.00		0	\$0.00
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,962,297.35	100%	0	\$0.00		0	\$0.00
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,892,898.82	100%	0	\$0.00		0	\$0.00
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,880.48	100%	0	\$0.00		0	\$0.00
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,671.36	100%	0	\$0.00		0	\$0.00
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$0.00
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$0.00
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$0.00

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31379RGQ5	NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,350.00	100%	0	\$0.00		0	\$0.00
31379RGU6	NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,050,842.02	100%	0	\$0.00		0	\$0.00
31379RJ25	CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,925,041.37	100%	0	\$0.00		0	\$0.00
31379RJ33	CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,934,166.08	100%	0	\$0.00		0	\$0.00
31379RJ74	Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,407,831.72	100%	0	\$0.00		0	\$0.00
31379RJ90	CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,056,586.26	100%	0	\$0.00		0	\$0.00
31379RJK5	CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,636,572.03	100%	0	\$0.00		0	\$0.00
31379RJL3	CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,266,951.45	100%	0	\$0.00		0	\$0.00
31379RJM1	CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$0.00

Total			80	\$8,502,735.02	100%	0	\$0.00		0	\$0.00
31379R JW9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,900,514.54	100%	0	\$0.00		0	\$0.00
31379R JX7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,824,447.46	100%	0	\$0.00		0	\$0.00
31379R JY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,294,806.84	100%	0	\$0.00		0	\$0.00
31379R KA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,773,511.01	100%	0	\$0.00		0	\$0.00
31379R KC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,077,270.55	100%	0	\$0.00		0	\$0.00
31379R KD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$0.00
31379R KE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,942,361.77	100%	0	\$0.00		0	\$0.00
31379R KF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,374,021.10	100%	0	\$0.00		0	\$0.00
31379R L48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,380,514.78	100%	0	\$0.00		0	\$0.00
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,997,891.84	100%	0	\$0.00		0	\$0.00
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			525	\$83,087,428.53	100%	0	\$0.00		0	\$0.00
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,862,297.84	100%	0	\$0.00		0	\$0.00
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,748,591.93	100%	0	\$0.00		0	\$0.00
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,798,712.28	100%	0	\$0.00		0	\$0.00
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,678,644.77	100%	0	\$0.00		0	\$0.00
31379RMZ8		OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,970.13	100%	0	\$0.00		0	\$0.00
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,251,407.18	100%	0	\$0.00		0	\$0.00
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,955,580.12	100%	0	\$0.00		0	\$0.00
31379RP77		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,686,588.70	100%	0	\$0.00		0	\$0.00
31379RP93		FIRST CHICAGO NBD MORTGAGE	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,337,043.41	100%	0	\$0.00		0	\$0.00
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,183.00	100%	0	\$0.00		0	\$0.00
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,887,904.88	100%	0	\$0.00		0	\$0.00
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,476,462.36	100%	0	\$0.00		0	\$0.00
31379RR83	Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,947,750.00	100%	0	\$0.00		0	\$0.00
31379RRJ9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,835.45	100%	0	\$0.00		0	\$0.00
31379RRZ3	Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,616.15	100%	0	\$0.00		0	\$0.00
31379RWB0	PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,117,100.92	100%	0	\$0.00		0	\$0.00
31379RWC8	PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$554,545.83	100%	0	\$0.00		0	\$0.00
31379RWD6	PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,695,837.06	100%	0	\$0.00		0	\$0.00
31379RWE4	PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,308,371.19	100%	0	\$0.00		0	\$0.00

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31379RWF1	PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,599,771.28	100%	0	\$0.00		0	\$0.00
31379RWG9	PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$354,469.42	100%	0	\$0.00		0	\$0.00
31379RWH7	PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,000,878.15	100%	0	\$0.00		0	\$0.00
31379RWT1	FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,270,051.53	100%	0	\$0.00		0	\$0.00
31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,321,002.37	100%	0	\$0.00		0	\$0.00
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0.00
Total		447	\$60,858,346.91	100%	0	\$0.00		0	\$0.00
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0.00
Total		745	\$100,564,870.32	100%	0	\$0.00		0	\$0.00
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0.00
Total		752	\$105,211,545.05	100%	0	\$0.00		0	\$0.00
31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0.00
Total		356	\$49,021,105.92	100%	0	\$0.00		0	\$0.00

31379RXL7	FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,479,793.37	100%	0	\$0.00		0	\$0.00
31379RXM5	FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,330,211.37	100%	0	\$0.00		0	\$0.00
31379RXS2	FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,498,818.66	100%	0	\$0.00		0	\$0.00
31379RXT0	FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,940,324.18	100%	0	\$0.00		0	\$0.00
31379RXV5	FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,173,812.50	100%	0	\$0.00		0	\$0.00
31379RXW3	FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,245,248.26	100%	0	\$0.00		0	\$0.00
31379RXX1	FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,978,502.93	100%	0	\$0.00		0	\$0.00
31379RXY9	FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,527,306.22	100%	0	\$0.00		0	\$0.00

31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,336,591.99	100%	0	\$0.00		0	\$0.00
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,408,236.20	100%	0	\$0.00		0	\$0.00
31379RZC5	FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,396.84	100%	0	\$0.00		0	\$0.00
31379S2R6	REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,366,583.57	100%	0	\$0.00		0	\$0.00
31379S2T2	BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,143,314.37	100%	0	\$0.00		0	\$0.00
31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$0.00
Total		462	\$65,634,504.18	100%	0	\$0.00		0	\$0.00
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,211,075.05	100%	0	\$0.00		0	\$0.00
31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,666,318.38	100%	0	\$0.00		0	\$0.00
31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$0.00
Total		365	\$23,591,231.00	100%	0	\$0.00		0	\$0.00

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31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,278,102.62	100%	0	\$0.00		0	\$0.00
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,803,600.44	100%	0	\$0.00		0	\$0.00
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,885,711.96	100%	0	\$0.00		0	\$0.00
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,904,732.52	100%	0	\$0.00		0	\$0.00
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,423,244.21	100%	0	\$0.00		0	\$0.00
31379S3H7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,516,012.94	100%	0	\$0.00		0	\$0.00
31379S3K0	COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,830,617.06	100%	0	\$0.00		0	\$0.00
31379S3L8	COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,555,410.13	100%	0	\$0.00		0	\$0.00
31379S3M6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,568,366.07	100%	0	\$0.00		0	\$0.00
31379S3Z7	COUNTRYWIDE	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,216,587.97	100%	0	\$0.00		0	\$0.00
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,933,010.61	100%	0	\$0.00		0	\$0.00
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,975,836.83	100%	0	\$0.00		0	\$0.00
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,529.60	100%	0	\$0.00		0	\$0.00
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,827,861.45	100%	0	\$0.00		0	\$0.00
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,726,304.04	100%	0	\$0.00		0	\$0.00
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,007,178.65	100%	0	\$0.00		0	\$0.00
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,333,603.54	100%	0	\$0.00		0	\$0.00
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$0.00
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$0.00
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,116.50	100%	0	\$0.00		0	\$0.00
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0.00
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0.00
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0.00
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$0.00
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,366.40	100%	0	\$0.00		0	\$0.00
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,827.27	100%	0	\$0.00		0	\$0.00
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,921,049.85	100%	0	\$0.00		0	\$0.00
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,024,976.27	100%	0	\$0.00		0	\$0.00
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,111,456.97	100%	0	\$0.00		0	\$0.00
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,551,706.22	100%	0	\$0.00		0	\$0.00
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,529,220.03	100%	0	\$0.00		0	\$0.00
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,087,164.65	100%	0	\$0.00		0	\$0.00
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,088,177.71	100%	0	\$0.00		0	\$0.00
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,939.11	100%	0	\$0.00		0	\$0.00
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,052,158.30	100%	0	\$0.00		0	\$0.00
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,078,677.66	100%	0	\$0.00		0	\$0.00
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,055,820.00	100%	0	\$0.00		0	\$0.00
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,019,443.00	100%	0	\$0.00		0	\$0.00
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,505,194.00	100%	0	\$0.00		0	\$0.00

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31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,554,932.50	100%	0	\$0.00		0	\$0.00
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,205.12	100%	0	\$0.00		0	\$0.00
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,027,528.97	100%	0	\$0.00		0	\$0.00
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,008,085.89	100%	0	\$0.00		0	\$0.00
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,566,010.00	100%	0	\$0.00		0	\$0.00
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$339,307.31	100%	0	\$0.00		0	\$0.00
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00
31379SDC7			42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
Total			42	\$5,464,346.49	100%	0	\$0.00		0	\$0.00
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,694,350.55	100%	0	\$0.00		0	\$0.00
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,808,300.00	100%	0	\$0.00		0	\$0.00
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,050.00	100%	0	\$0.00		0	\$0.00
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,913,181.10	100%	0	\$0.00		0	\$0.00
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,932,133.06	100%	0	\$0.00		0	\$0.00
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,994,426.74	100%	0	\$0.00		0	\$0.00
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,925.00	100%	0	\$0.00		0	\$0.00
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,461,710.09	100%	0	\$0.00		0	\$0.00
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,751,078.02	100%	0	\$0.00		0	\$0.00
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,274,930.00	100%	0	\$0.00		0	\$0.00
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,796,782.93	100%	0	\$0.00		0	\$0.00
31379SFR2			1	\$72,592.46	1.73%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION												
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$0.00				
Total			71	\$4,207,613.69	100%	0	\$0.00		0	\$0.00				
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$0.00				
Total			66	\$7,616,370.09	100%	0	\$0.00		0	\$0.00				
31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0	\$0.00				
Total			22	\$2,560,350.00	100%	0	\$0.00		0	\$0.00				
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$0.00				
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0.00				
Total			184	\$26,489,778.48	100%	0	\$0.00		0	\$0.00				
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0.00				
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$0.00				
Total			180	\$26,160,748.36	100%	0	\$0.00		0	\$0.00				
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0.00				
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$0.00				
Total			187	\$26,304,205.97	100%	0	\$0.00		0	\$0.00				
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0.00				
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$0.00				
Total			184	\$25,223,264.89	100%	0	\$0.00		0	\$0.00				
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0.00				
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0.00				
Total			53	\$7,614,178.01	100%	0	\$0.00		0	\$0.00				
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0.00				
Total			28	\$4,027,288.16	100%	0	\$0.00		0	\$0.00				

31379SHG4	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,672,871.84	100%	0	\$0.00		0	\$0.00
31379SHH2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,206,563.03	100%	0	\$0.00		0	\$0.00
31379SHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,439,030.61	100%	0	\$0.00		0	\$0.00
31379SHM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,398,377.19	100%	0	\$0.00		0	\$0.00
31379SHP4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,877,870.51	100%	0	\$0.00		0	\$0.00
31379SHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,604,824.89	100%	0	\$0.00		0	\$0.00
31379SHR0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,685,617.97	100%	0	\$0.00		0	\$0.00
31379SHS8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,978,021.96	100%	0	\$0.00		0	\$0.00

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31379SHU3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,568,029.48	100%	0	\$0.00		0	\$0.00
31379SHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,033,483.42	100%	0	\$0.00		0	\$0.00
31379SJ56	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,957,198.71	100%	0	\$0.00		0	\$0.00
31379SJ64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,803,716.11	100%	0	\$0.00		0	\$0.00
31379SJ72	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,759,331.43	100%	0	\$0.00		0	\$0.00
31379SJ80	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,229,445.43	100%	0	\$0.00		0	\$0.00
31379SJC1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,277,572.54	100%	0	\$0.00		0	\$0.00
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0	\$0.00

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Total			60	\$7,946,646.68	100%	0	\$0.00		0	\$0.00
31379SJG2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,414,691.76	100%	0	\$0.00		0	\$0.00
31379SJH0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,680,780.05	100%	0	\$0.00		0	\$0.00
31379S JL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,626,484.25	100%	0	\$0.00		0	\$0.00
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,698,994.79	100%	0	\$0.00		0	\$0.00
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,087,168.50	100%	0	\$0.00		0	\$0.00
31379S JW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,565,918.35	100%	0	\$0.00		0	\$0.00
31379S JX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,651,198.61	100%	0	\$0.00		0	\$0.00
31379S JY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,129,220.73	100%	0	\$0.00		0	\$0.00
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,793,498.46	100%	0	\$0.00		0	\$0.00
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,101,290.22	100%	0	\$0.00		0	\$0.00
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,771.26	100%	0	\$0.00		0	\$0.00
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,954,672.27	100%	0	\$0.00		0	\$0.00
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,648,755.64	100%	0	\$0.00		0	\$0.00
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,339,925.32	100%	0	\$0.00		0	\$0.00
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,359,344.26	100%	0	\$0.00		0	\$0.00
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,080.05	100%	0	\$0.00		0	\$0.00
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,982,892.12	100%	0	\$0.00		0	\$0.00
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,036.92	100%	0	\$0.00		0	\$0.00
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,502,143.43	100%	0	\$0.00		0	\$0.00
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,968,752.60	100%	0	\$0.00		0	\$0.00
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,437,871.56	100%	0	\$0.00		0	\$0.00
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,279,140.88	100%	0	\$0.00		0	\$0.00
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$0.00
Total			662	\$71,236,199.87	100%	0	\$0.00		0	\$0.00
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,011,937.08	100%	0	\$0.00		0	\$0.00
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,259,302.09	100%	0	\$0.00		0	\$0.00

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31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$130,484,463.24	100%	0	\$0.00		0	\$0.00
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$0.00
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$0.00
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,653,611.35	100%	0	\$0.00		0	\$0.00
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,312.95	100%	0	\$0.00		0	\$0.00
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,841.82	100%	0	\$0.00		0	\$0.00
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,514,744.16	100%	0	\$0.00		0	\$0.00
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$0.00
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0	\$0.00
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$0.00
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$0.00
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$0.00
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$0.00

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31379STK2	M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,399.03	100%	0	\$0.00		0	\$0.00
31379STZ9	Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,130,222.90	100%	0	\$0.00		0	\$0.00
31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,653,492.44	100%	0	\$0.00		0	\$0.00
31379SUA2	Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,812,509.34	100%	0	\$0.00		0	\$0.00
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,981,497.74	100%	0	\$0.00		0	\$0.00
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,970.60	100%	0	\$0.00		0	\$0.00
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$55,085,962.21	100%	0	\$0.00		0	\$0.00
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,379,109.99	100%	0	\$0.00		0	\$0.00
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,261,683.51	100%	0	\$0.00		0	\$0.00
31379SX27	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,791,490.27	100%	0	\$0.00		0	\$0.00

31379SX43	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,899,970.00	100%	0	\$0.00		0	\$0.00
31379SX92	UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,469.00	100%	0	\$0.00		0	\$0.00
31379SXD3	Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,379,570.27	100%	0	\$0.00		0	\$0.00
31379SXE1	K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,384.45	100%	0	\$0.00		0	\$0.00
31379SXJ0	AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,985,700.00	100%	0	\$0.00		0	\$0.00
31379SXM3	AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,480,723.57	100%	0	\$0.00		0	\$0.00
31379SXQ4	AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,236.05	100%	0	\$0.00		0	\$0.00
31379SY26	BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0	\$0.00
Total		651	\$100,088,268.98	100%	0	\$0.00		0	\$0.00
31379SY34	BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$0.00
Total		323	\$47,823,650.71	100%	0	\$0.00		0	\$0.00
31379SY59	BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0.00
Total		442	\$28,479,217.89	100%	0	\$0.00		0	\$0.00
31379SY67		23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB									
	Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0.00	
Total		289	\$17,268,251.90	100%	0	\$0.00		0	\$0.00	
31379SYG5	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00	
31379SYH3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,100.00	100%	0	\$0.00		0	\$0.00	
31379SYZ3	BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0.00	
Total		95	\$12,208,024.58	100%	0	\$0.00		0	\$0.00	
31379SZA7	Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,580,321.84	100%	0	\$0.00		0	\$0.00	
31379SZB5	BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0.00	
Total		105	\$16,261,749.92	100%	0	\$0.00		0	\$0.00	
31379SZC3	BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0.00	
Total		769	\$104,768,818.97	100%	0	\$0.00		0	\$0.00	
31379SZF6	BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0.00	
Total		354	\$21,294,988.91	100%	0	\$0.00		0	\$0.00	
31379T2G8	Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,307,616.02	100%	0	\$0.00		0	\$0.00	
31379T3X0	CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,222,029.31	100%	0	\$0.00		0	\$0.00	

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31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,043,780.69	100%	0	\$0.00		0	\$0.00
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,903,586.38	100%	0	\$0.00		0	\$0.00
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0.00
31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0.00
Total			638	\$70,344,456.21	100%	0	\$0.00		0	\$0.00
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,620,788.18	100%	0	\$0.00		0	\$0.00
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,872,225.52	100%	0	\$0.00		0	\$0.00
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			992	\$143,126,103.04	100%	0	\$0.00		0	\$0.00
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,095,975.96	100%	0	\$0.00		0	\$0.00
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,869,132.76	100%	0	\$0.00		0	\$0.00
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,330,852.48	100%	0	\$0.00		0	\$0.00
31379TBH6		COUNTRYWIDE	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,463,649.34	100%	0	\$0.00		0	\$0.00
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,145,209.29	100%	0	\$0.00		0	\$0.00
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,022,296.11	100%	0	\$0.00		0	\$0.00
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,032,073.33	100%	0	\$0.00		0	\$0.00
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,966,448.77	100%	0	\$0.00		0	\$0.00
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,981,454.54	100%	0	\$0.00		0	\$0.00
31379TDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,717,673.82	100%	0	\$0.00		0	\$0.00
31379TDF8		COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,698,159.43	100%	0	\$0.00		0	\$0.00
31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$853,295.84	100%	0	\$0.00		0	\$0.00
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,286,036.94	100%	0	\$0.00		0	\$0.00

31379TF74	COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,468,576.51	100%	0	\$0.00		0	\$0.00
31379TFU3	COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,480,195.34	100%	0	\$0.00		0	\$0.00
31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,371,572.13	100%	0	\$0.00		0	\$0.00
31379TGF5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,473,564.70	100%	0	\$0.00		0	\$0.00
31379TH23	FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,013,142.98	100%	0	\$0.00		0	\$0.00
31379TH56	FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,435.49	100%	0	\$0.00		0	\$0.00
31379THB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,469,225.94	100%	0	\$0.00		0	\$0.00
31379THT4	M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,018,529.91	100%	0	\$0.00		0	\$0.00
31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,206.38	100%	0	\$0.00		0	\$0.00

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31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,974,435.00	100%	0	\$0.00		0	\$0.00
31379THZ0	Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,035,219.09	100%	0	\$0.00		0	\$0.00
31379TJ62	REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,713,325.25	100%	0	\$0.00		0	\$0.00
31379TJ70	REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,709,764.17	100%	0	\$0.00		0	\$0.00
31379TJ88	REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,231,798.87	100%	0	\$0.00		0	\$0.00
31379TJB1	FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,019,084.34	100%	0	\$0.00		0	\$0.00
31379TJC9	FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,995,995.24	100%	0	\$0.00		0	\$0.00
31379TJD7	FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,010,579.16	100%	0	\$0.00		0	\$0.00
31379TK37	GLENDAL FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,511,258.23	100%	0	\$0.00		0	\$0.00
31379TK45	GLENDAL FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$0.00

Total			104	\$14,153,200.62	100%	0	\$0.00		0	\$0.00
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$0.00
Total			676	\$87,793,777.99	100%	0	\$0.00		0	\$0.00
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$0.00
Total			835	\$95,899,709.96	100%	0	\$0.00		0	\$0.00
31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,010,488.71	100%	0	\$0.00		0	\$0.00
31379TKZ6		Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$323,259.66	100%	0	\$0.00		0	\$0.00
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,028,357.38	100%	0	\$0.00		0	\$0.00
31379TLK8		HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,040,421.13	100%	0	\$0.00		0	\$0.00
31379TLM4		Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,110,545.03	100%	0	\$0.00		0	\$0.00
31379TLN2		Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,890,912.66	100%	0	\$0.00		0	\$0.00
31379TLP7		Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,779,265.48	100%	0	\$0.00		0	\$0.00
31379TLU6		HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$0.00

Total			156	\$18,202,811.46	100%	0	\$0.00		0	\$0.00
31379TLV4		HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,180,905.66	100%	0	\$0.00		0	\$0.00
31379TLW2		Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,327,504.92	100%	0	\$0.00		0	\$0.00
31379TLZ5		Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,947,273.51	100%	0	\$0.00		0	\$0.00
31379TM92		NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,863,234.20	100%	0	\$0.00		0	\$0.00
31379TP73		Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,361,234.63	100%	0	\$0.00		0	\$0.00
31379TQ80		Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,948,465.59	100%	0	\$0.00		0	\$0.00
31379TQA5		M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,473,761.66	100%	0	\$0.00		0	\$0.00
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,986,581.28	100%	0	\$0.00		0	\$0.00
31379TRB2		REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,285,849.45	100%	0	\$0.00		0	\$0.00
31379TRD8		CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,997,290.34	100%	0	\$0.00		0	\$0.00
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,099,711.05	100%	0	\$0.00		0	\$0.00
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$341,116.35	100%	0	\$0.00		0	\$0.00

31379TRG1	WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$398,206.69	100%	0	\$0.00		0	\$0.00
31379TRH9	GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,044,199.12	100%	0	\$0.00		0	\$0.00
31379TRK2	GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,568,042.62	100%	0	\$0.00		0	\$0.00
31379TRL0	GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,175.00	100%	0	\$0.00		0	\$0.00
31379TRM8	GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,002,035.00	100%	0	\$0.00		0	\$0.00
31379TRP1	GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,002,892.00	100%	0	\$0.00		0	\$0.00
31379TRR7	GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,536,835.00	100%	0	\$0.00		0	\$0.00
31379TSC9	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,008,080.97	100%	0	\$0.00		0	\$0.00
31379TSD7	THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$0.00
Total		205	\$12,337,743.08	100%	0	\$0.00		0	\$0.00
31379TSE5	THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,135,494.49	100%	0	\$0.00		0	\$0.00

31379TT87	NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$0.00
Total		574	\$36,449,013.66	100%	0	\$0.00		0	\$0.00
31379TU28	AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,953,560.00	100%	0	\$0.00		0	\$0.00
31379TUH5	CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,487,160.86	100%	0	\$0.00		0	\$0.00
31379TUK8	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,201,196.00	100%	0	\$0.00		0	\$0.00
31379TUP7	AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,050.00	100%	0	\$0.00		0	\$0.00
31379TUR3	AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,013,550.00	100%	0	\$0.00		0	\$0.00
31379TUV4	AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,997,072.00	100%	0	\$0.00		0	\$0.00
31379TUW2	AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,050.00	100%	0	\$0.00		0	\$0.00
31379TUZ5	AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,488,398.00	100%	0	\$0.00		0	\$0.00
31379TVA9	CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,021,324.15	100%	0	\$0.00		0	\$0.00
31379TVB7	CITFED MORTGAGE CORPORATION OF	104	\$10,085,647.86	100%	0	\$0.00	NA	0	\$0.00

		AMERICA								
Total			104	\$10,085,647.86	100%	0	\$0.00		0	\$0.00
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,995,832.71	100%	0	\$0.00		0	\$0.00
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	\$0.00
Total			457	\$44,826,629.79	100%	0	\$0.00		0	\$0.00
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,371.13	100%	0	\$0.00		0	\$0.00
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,509,343.48	100%	0	\$0.00		0	\$0.00
31379TW83		M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,990,742.00	100%	0	\$0.00		0	\$0.00
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,276,917.53	100%	0	\$0.00		0	\$0.00
31379TWJ9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,928,519.23	100%	0	\$0.00		0	\$0.00
31379TWK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,573,457.38	100%	0	\$0.00		0	\$0.00
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,301,539.98	100%	0	\$0.00		0	\$0.00
31379TWU4			78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION									
	Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$0.00	
Total		81	\$6,594,969.27	100%	0	\$0.00		0	\$0.00	
31379TWW2	FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$0.00	
Total		256	\$21,016,323.27	100%	0	\$0.00		0	\$0.00	
31379TWW0	FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$0.00	
Total		154	\$11,239,449.57	100%	0	\$0.00		0	\$0.00	
31379TWX8	FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$0.00	
Total		106	\$6,398,112.14	100%	0	\$0.00		0	\$0.00	
31379TWY6	FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,587,716.02	100%	0	\$0.00		0	\$0.00	
31379TXG4	UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,514,500.00	100%	0	\$0.00		0	\$0.00	
31379TXH2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,519,200.00	100%	0	\$0.00		0	\$0.00	
31379TXK5	WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$0.00	
Total		791	\$100,107,621.87	100%	0	\$0.00		0	\$0.00	
31379TXL3		281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK								
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,045,966.74	100%	0	\$0.00		0	\$0.00
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,439,819.40	100%	0	\$0.00		0	\$0.00
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,880,421.93	100%	0	\$0.00		0	\$0.00
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,559,902.19	100%	0	\$0.00		0	\$0.00
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$54,906,404.32	100%	0	\$0.00		0	\$0.00
31379TYV4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,398.85	100%	0	\$0.00		0	\$0.00
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,064,617.25	100%	0	\$0.00		0	\$0.00
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$0.00
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$0.00
31379TzM9			413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$0.00
Total			462	\$62,060,817.03	100%	0	\$0.00		0	\$0.00
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,063,566.71	100%	0	\$0.00		0	\$0.00
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,257.58	100%	0	\$0.00		0	\$0.00
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,885,469.11	100%	0	\$0.00		0	\$0.00
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,673,114.96	100%	0	\$0.00		0	\$0.00
31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,717.26	100%	0	\$0.00		0	\$0.00
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,868,271.69	100%	0	\$0.00		0	\$0.00
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$0.00
Total			504	\$69,496,617.27	100%	0	\$0.00		0	\$0.00
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$14,064,713.40	100%	0	\$0.00		0	\$0.00
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,394,495.97	100%	0	\$0.00		0	\$0.00
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,166,071.56	100%	0	\$0.00		0	\$0.00
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,048,533.32	100%	0	\$0.00		0	\$0.00
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,966,440.51	100%	0	\$0.00		0	\$0.00
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$812,778.50	100%	0	\$0.00		0	\$0.00
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,082,956.14	100%	0	\$0.00		0	\$0.00
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,437,415.45	100%	0	\$0.00		0	\$0.00
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,630.76	100%	0	\$0.00		0	\$0.00
31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,577.15	100%	0	\$0.00		0	\$0.00
31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,374,093.08	100%	0	\$0.00		0	\$0.00

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31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,495,492.57	100%	0	\$0.00		0	\$0.00
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,393.29	100%	0	\$0.00		0	\$0.00
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,726.45	100%	0	\$0.00		0	\$0.00
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,101,938.17	100%	0	\$0.00		0	\$0.00
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,223,444.99	100%	0	\$0.00		0	\$0.00
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,940,422.54	100%	0	\$0.00		0	\$0.00
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,040,749.50	100%	0	\$0.00		0	\$0.00
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,277,663.86	100%	0	\$0.00		0	\$0.00
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,023,322.09	100%	0	\$0.00		0	\$0.00
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$22,953,258.89	100%	0	\$0.00		0	\$0.00
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,716.44	100%	0	\$0.00		0	\$0.00
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,399,847.02	100%	0	\$0.00		0	\$0.00
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$0.00
Total			438	\$57,114,351.62	100%	0	\$0.00		0	\$0.00
31379UN31		BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,942,742.05	100%	0	\$0.00		0	\$0.00
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,701,758.83	100%	0	\$0.00		0	\$0.00
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,301,290.20	100%	0	\$0.00		0	\$0.00
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,915,609.16	100%	0	\$0.00		0	\$0.00
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$0.00
Total			472	\$56,621,869.80	100%	0	\$0.00		0	\$0.00
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,916,503.24	100%	0	\$0.00		0	\$0.00
31379UPC9		BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$0.00
Total			477	\$53,757,436.24	100%	0	\$0.00		0	\$0.00
31379UPD7		BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,988,068.92	100%	0	\$0.00		0	\$0.00

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31379UPE5	BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$0.00
Total		668	\$51,603,552.07	100%	0	\$0.00		0	\$0.00
31379UPF2	BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,904,655.57	100%	0	\$0.00		0	\$0.00
31379UPG0	BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$0.00
Total		304	\$28,484,645.44	100%	0	\$0.00		0	\$0.00
31379UPJ4	BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,039,734.61	100%	0	\$0.00		0	\$0.00
31379UPK1	BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$0.00
Total		332	\$23,901,768.85	100%	0	\$0.00		0	\$0.00
31379UV65	BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,160,855.62	100%	0	\$0.00		0	\$0.00
31379VAQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,479,091.79	100%	0	\$0.00		0	\$0.00
31379VBC2	COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,846,158.88	100%	0	\$0.00		0	\$0.00
31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,334,110.39	100%	0	\$0.00		0	\$0.00
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,729,304.56	100%	0	\$0.00		0	\$0.00
31379VXP9	Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,459,878.84	100%	0	\$0.00		0	\$0.00
31379VZL6	CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,206,182.29	100%	0	\$0.00		0	\$0.00
31379VZM4	CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,252,687.06	100%	0	\$0.00		0	\$0.00
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,107,932.92	100%	0	\$0.00		0	\$0.00
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$0.00

	SAVINGS FSB								
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0.00
	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$0.00
Total		7,492	\$947,788,883.76	100%	0	\$0.00		0	\$0.00
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$0.00
		25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$0.00
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0	\$0.00
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$0.00
		4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$0.00	

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$0.00
Total		710	\$91,543,891.14	100%	0	\$0.00		0	\$0.00
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$0.00	
Total		418	\$44,509,593.07	100%	0	\$0.00		0	\$0.00	
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	\$0.00	
		15	\$993,421.60	0.37%	0	\$0.00	NA	0	\$0.00	

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0.00

MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$0.00
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0	\$0.00
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0.00
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$0.00
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$0.00
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$0.00
Total		434	\$53,119,905.48	100%	0	\$0.00		0	\$0.00
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$0.00
Total		520	\$51,876,564.29	100%	0	\$0.00		0	\$0.00

31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$0.00
Total		168	\$18,093,830.72	100%	0	\$0.00		0	\$0.00
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0	\$0.00
Total		2,425	\$159,112,187.71	100%	0	\$0.00		0	\$0.00

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31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,549,286.70	100%	0	\$0.00		0	\$0.00
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,764,416.21	100%	0	\$0.00		0	\$0.00
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,855,261.35	100%	0	\$0.00		0	\$0.00
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,894,624.76	100%	0	\$0.00		0	\$0.00
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,075,553.82	100%	0	\$0.00		0	\$0.00
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$0.00
Total		304	\$38,210,034.41	100%	0	\$0.00		0	\$0.00
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$0.00
Total			325	\$36,378,865.69	100%	0	\$0.00		0	\$0.00
31371GZJ2		CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,101,195.62	100%	0	\$0.00		0	\$0.00
31371GZK9		CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,270,289.68	100%	0	\$0.00		0	\$0.00
31371GZN3		CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,892,474.34	100%	0	\$0.00		0	\$0.00
31375WDD0		PRINCIPAL RESIDENTIAL	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.										
		Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$0.00		
Total			36	\$3,703,394.61	100%	0	\$0.00		0	\$0.00		
31376WM56		CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0.00		
Total			11	\$847,086.41	100%	0	\$0.00		0	\$0.00		
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$0.00		
Total			45	\$4,456,876.26	100%	0	\$0.00		0	\$0.00		
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$420,486.47	100%	0	\$0.00		0	\$0.00		
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$977,518.14	100%	0	\$0.00		0	\$0.00		
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$1,006,101.96	100%	0	\$0.00		0	\$0.00		
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$0.00		
Total			46	\$5,988,814.86	100%	0	\$0.00		0	\$0.00		
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$0.00		
Total			44	\$4,973,691.47	100%	0	\$0.00		0	\$0.00		
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$0.00		
Total			27	\$2,989,376.83	100%	0	\$0.00		0	\$0.00		
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$0.00
Total			488	\$77,575,869.25	100%	0	\$0.00		0	\$0.00
31378QDR9		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$0.00
Total			1,108	\$160,637,306.79	100%	0	\$0.00		0	\$0.00
31378QDS7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,104,665.65	100%	0	\$0.00		0	\$0.00
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$0.00
Total			495	\$71,451,788.67	100%	0	\$0.00		0	\$0.00
31378RDF3		CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,359,680.19	100%	0	\$0.00		0	\$0.00
31378RMN6		Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,466.60	100%	0	\$0.00		0	\$0.00
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,048,266.44	100%	0	\$0.00		0	\$0.00
31378SU21		Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$844,814.77	100%	0	\$0.00		0	\$0.00
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$462,863.04	100%	0	\$0.00		0	\$0.00
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,540,580.12	100%	0	\$0.00		0	\$0.00
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,162,712.18	100%	0	\$0.00		0	\$0.00
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,159,463.61	100%	0	\$0.00		0	\$0.00
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,839,636.90	100%	0	\$0.00		0	\$0.00
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$0.00
Total			405	\$54,312,481.02	100%	0	\$0.00		0	\$0.00
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,522,105.39	100%	0	\$0.00		0	\$0.00
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,016,285.67	100%	0	\$0.00		0	\$0.00
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,040,193.19	100%	0	\$0.00		0	\$0.00
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,991.41	100%	0	\$0.00		0	\$0.00
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$48,841,607.01	100%	0	\$0.00		0	\$0.00
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,663,935.34	100%	0	\$0.00		0	\$0.00
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,627.97	100%	0	\$0.00		0	\$0.00
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,026,186.57	100%	0	\$0.00		0	\$0.00
31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,431,724.16	100%	0	\$0.00		0	\$0.00
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,754,690.36	100%	0	\$0.00		0	\$0.00
31379D5D7		Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,825.91	100%	0	\$0.00		0	\$0.00
31379D5E5		Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,075.84	100%	0	\$0.00		0	\$0.00
31379DB24		WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,073,142.23	100%	0	\$0.00		0	\$0.00
31379DF61		Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,288,561.37	100%	0	\$0.00		0	\$0.00
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,974,025.23	100%	0	\$0.00		0	\$0.00
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,935,505.27	100%	0	\$0.00		0	\$0.00
31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,889,064.26	100%	0	\$0.00		0	\$0.00
31379EB30		HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$0.00

Total			98	\$10,053,643.24	100%	0	\$0.00		0	\$0.00
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,074,127.37	100%	0	\$0.00		0	\$0.00
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$27,065,054.15	100%	0	\$0.00		0	\$0.00
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,649,025.82	100%	0	\$0.00		0	\$0.00
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$67,425,973.67	100%	0	\$0.00		0	\$0.00
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,426,436.99	100%	0	\$0.00		0	\$0.00
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,728,896.30	100%	0	\$0.00		0	\$0.00
31379F2Q6		CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,868,333.07	100%	0	\$0.00		0	\$0.00
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,673.87	100%	0	\$0.00		0	\$0.00
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,370.17	100%	0	\$0.00		0	\$0.00
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$13,947,142.20	100%	0	\$0.00		0	\$0.00
31379GLP5		FIRST TOWN MORTGAGE	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			17	\$2,010,150.00	100%	0	\$0.00		0	\$0.00
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,016,350.00	100%	0	\$0.00		0	\$0.00
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,496,409.70	100%	0	\$0.00		0	\$0.00
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$0.00
Total			319	\$48,630,259.90	100%	0	\$0.00		0	\$0.00
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,099,398.72	100%	0	\$0.00		0	\$0.00
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,979.56	100%	0	\$0.00		0	\$0.00
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$0.00
Total			354	\$48,112,257.20	100%	0	\$0.00		0	\$0.00
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,829,408.59	100%	0	\$0.00		0	\$0.00
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,104,156.15	100%	0	\$0.00		0	\$0.00
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,607,663.68	100%	0	\$0.00		0	\$0.00
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,839,331.91	100%	0	\$0.00		0	\$0.00
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,911,755.31	100%	0	\$0.00		0	\$0.00
31379JL95		FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,879,260.38	100%	0	\$0.00		0	\$0.00
31379JM29		FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,903,229.69	100%	0	\$0.00		0	\$0.00
31379JM37		FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,795,367.80	100%	0	\$0.00		0	\$0.00
31379JM94		FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,071.68	100%	0	\$0.00		0	\$0.00
31379JME3		Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,754,575.60	100%	0	\$0.00		0	\$0.00
31379JMF0		FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,248,263.87	100%	0	\$0.00		0	\$0.00
31379JMJ2		FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,983,720.14	100%	0	\$0.00		0	\$0.00

31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,778,453.30	100%	0	\$0.00		0	\$0.00
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,845.15	100%	0	\$0.00		0	\$0.00
31379JMQ6	FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,465,305.87	100%	0	\$0.00		0	\$0.00
31379JMR4	FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,726,744.17	100%	0	\$0.00		0	\$0.00
31379JMX1	FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,818,712.66	100%	0	\$0.00		0	\$0.00
31379JMY9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$0.00
Total		458	\$30,265,142.65	100%	0	\$0.00		0	\$0.00
31379JMZ6	FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,880,337.24	100%	0	\$0.00		0	\$0.00
31379JNA0	FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,245,299.93	100%	0	\$0.00		0	\$0.00
31379JND4	FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,754,811.26	100%	0	\$0.00		0	\$0.00

31379JNF9	FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,147,128.79	100%	0	\$0.00		0	\$0.00
31379JNJ1	FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,961,479.82	100%	0	\$0.00		0	\$0.00
31379JNK8	FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,919,417.08	100%	0	\$0.00		0	\$0.00
31379JNM4	FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,898,357.01	100%	0	\$0.00		0	\$0.00
31379JNN2	FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,803,315.88	100%	0	\$0.00		0	\$0.00
31379JNQ5	FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$0.00
Total		218	\$24,761,421.78	100%	0	\$0.00		0	\$0.00
31379JNR3	FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,086,281.77	100%	0	\$0.00		0	\$0.00
31379JNU6	FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,901,497.75	100%	0	\$0.00		0	\$0.00
31379JNV4	FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,803,591.07	100%	0	\$0.00		0	\$0.00
31379JSQ0	ALLIED GROUP	5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,709,823.48	100%	0	\$0.00		0	\$0.00
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$846,335.94	100%	0	\$0.00		0	\$0.00
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$953,938.65	100%	0	\$0.00		0	\$0.00
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$955,370.96	100%	0	\$0.00		0	\$0.00
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,197.87	100%	0	\$0.00		0	\$0.00
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,507.16	100%	0	\$0.00		0	\$0.00
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,963,420.27	100%	0	\$0.00		0	\$0.00
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,506.41	100%	0	\$0.00		0	\$0.00
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,022,857.23	100%	0	\$0.00		0	\$0.00
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,244.72	100%	0	\$0.00		0	\$0.00
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$0.00
Total			291	\$30,087,003.85	100%	0	\$0.00		0	\$0.00
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,605,041.51	100%	0	\$0.00		0	\$0.00
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,105,223.74	100%	0	\$0.00		0	\$0.00
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,792,232.88	100%	0	\$0.00		0	\$0.00
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,908,742.70	100%	0	\$0.00		0	\$0.00
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,690,143.94	100%	0	\$0.00		0	\$0.00
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,734,904.05	100%	0	\$0.00		0	\$0.00
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,252,705.44	100%	0	\$0.00		0	\$0.00
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$0.00
Total			299	\$42,340,565.08	100%	0	\$0.00		0	\$0.00
31379MDZ9			75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$0.00

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,631,199.58	100%	0	\$0.00		0	\$0.00
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,523.01	100%	0	\$0.00		0	\$0.00
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,006.12	100%	0	\$0.00		0	\$0.00
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,547.60	100%	0	\$0.00		0	\$0.00
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,022,660.00	100%	0	\$0.00		0	\$0.00
31379NUX3		CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,025,654.70	100%	0	\$0.00		0	\$0.00
31379NZ42		CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,229,616.14	100%	0	\$0.00		0	\$0.00
31379NZ67		CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,221,158.76	100%	0	\$0.00		0	\$0.00
31379NZL4		CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,992,912.45	100%	0	\$0.00		0	\$0.00

31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,990.82	100%	0	\$0.00		0	\$0.00
31379PHQ8		Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$611,859.49	100%	0	\$0.00		0	\$0.00
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,414.60	100%	0	\$0.00		0	\$0.00
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,776,477.58	100%	0	\$0.00		0	\$0.00
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0	\$0.00
Total			217	\$22,413,408.62	100%	0	\$0.00		0	\$0.00
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0	\$0.00
Total			828	\$91,841,660.96	100%	0	\$0.00		0	\$0.00
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,268,333.41	100%	0	\$0.00		0	\$0.00
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,984,430.20	100%	0	\$0.00		0	\$0.00
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,999,503.99	100%	0	\$0.00		0	\$0.00
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0	\$0.00
Total			353	\$42,906,550.29	100%	0	\$0.00		0	\$0.00

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31379QGA2	FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,023,144.99	100%	0	\$0.00		0	\$0.00
31379QGB0	FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,006,153.15	100%	0	\$0.00		0	\$0.00
31379QGD6	FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,028,436.52	100%	0	\$0.00		0	\$0.00
31379QH8	FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,737,235.37	100%	0	\$0.00		0	\$0.00
31379QH6	FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,017,335.35	100%	0	\$0.00		0	\$0.00
31379QHJ2	FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,886,423.70	100%	0	\$0.00		0	\$0.00
31379QHL7	FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,942,032.42	100%	0	\$0.00		0	\$0.00
31379QHN3	FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,751,083.86	100%	0	\$0.00		0	\$0.00
31379QHP8	FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,982,693.92	100%	0	\$0.00		0	\$0.00
31379QH6	FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,725,768.38	100%	0	\$0.00		0	\$0.00
31379QHR4		FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,832.76	100%	0	\$0.00		0	\$0.00
31379QHS2		FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$0.00
Total			310	\$39,623,111.56	100%	0	\$0.00		0	\$0.00
31379QHT0		FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,960,281.34	100%	0	\$0.00		0	\$0.00
31379QHV5		FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,979,002.69	100%	0	\$0.00		0	\$0.00
31379QHX1		FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,004,220.34	100%	0	\$0.00		0	\$0.00
31379QHZ6		FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,818,748.44	100%	0	\$0.00		0	\$0.00
31379QL57		NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,017,071.96	100%	0	\$0.00		0	\$0.00
31379QL65		NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,059,352.46	100%	0	\$0.00		0	\$0.00
31379QL81		Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,010,873.27	100%	0	\$0.00		0	\$0.00

31379QLL2	NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,120.64	100%	0	\$0.00		0	\$0.00
31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,029,858.34	100%	0	\$0.00		0	\$0.00
31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,027,414.73	100%	0	\$0.00		0	\$0.00
31379QLX6	NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,024,135.64	100%	0	\$0.00		0	\$0.00
31379QMA5	NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,028,591.80	100%	0	\$0.00		0	\$0.00
31379QMB3	NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,035,774.64	100%	0	\$0.00		0	\$0.00
31379QQW3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,047,434.70	100%	0	\$0.00		0	\$0.00
31379QQZ6	PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,118,271.73	100%	0	\$0.00		0	\$0.00
31379QS43	PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,014,230.08	100%	0	\$0.00		0	\$0.00

31379QSH4	PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,077,269.51	100%	0	\$0.00		0	\$0.00
31379QSP6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,041,666.91	100%	0	\$0.00		0	\$0.00
31379QSQ4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,047,018.08	100%	0	\$0.00		0	\$0.00
31379QSS0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,037,015.59	100%	0	\$0.00		0	\$0.00
31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,044,634.01	100%	0	\$0.00		0	\$0.00
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,064,244.37	100%	0	\$0.00		0	\$0.00
31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,037,249.26	100%	0	\$0.00		0	\$0.00
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0	\$0.00

Total			92	\$11,938,810.01	100%	0	\$0.00		0	\$0.00
31379QUT5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,032,569.11	100%	0	\$0.00		0	\$0.00
31379QUU2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,032,074.90	100%	0	\$0.00		0	\$0.00
31379QUW8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,078,765.25	100%	0	\$0.00		0	\$0.00
31379RB64		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,367.56	100%	0	\$0.00		0	\$0.00
31379RBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,874.85	100%	0	\$0.00		0	\$0.00
31379RBS6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,905.54	100%	0	\$0.00		0	\$0.00
31379RBX5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31379RHB7		NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31379RHJ0		NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,980,500.00	100%	0	\$0.00		0	\$0.00
31379RHM3		NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,324,324.00	100%	0	\$0.00		0	\$0.00
31379RHR2		NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,402,275.00	100%	0	\$0.00		0	\$0.00
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,348,489.97	100%	0	\$0.00		0	\$0.00
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,628,684.47	100%	0	\$0.00		0	\$0.00
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,242,002.07	100%	0	\$0.00		0	\$0.00
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,034,194.26	100%	0	\$0.00		0	\$0.00
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,461,441.25	100%	0	\$0.00		0	\$0.00
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,513,055.97	100%	0	\$0.00		0	\$0.00
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,841,859.52	100%	0	\$0.00		0	\$0.00
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,476,445.17	100%	0	\$0.00		0	\$0.00
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,946,572.04	100%	0	\$0.00		0	\$0.00
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,975,064.26	100%	0	\$0.00		0	\$0.00
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,785.79	100%	0	\$0.00		0	\$0.00
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,841,478.83	100%	0	\$0.00		0	\$0.00
31379RQH4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,008,913.23	100%	0	\$0.00		0	\$0.00
31379RQL5		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,016,068.09	100%	0	\$0.00		0	\$0.00
31379RSH2		Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,995,360.86	100%	0	\$0.00		0	\$0.00
31379RSJ8		Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,250.00	100%	0	\$0.00		0	\$0.00
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,019,300.00	100%	0	\$0.00		0	\$0.00
31379RSR0		Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,209.98	100%	0	\$0.00		0	\$0.00
31379RST6		Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,025,050.00	100%	0	\$0.00		0	\$0.00
31379RT57		MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,720.00	100%	0	\$0.00		0	\$0.00
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,629,751.29	100%	0	\$0.00		0	\$0.00
31379RTA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,609,489.66	100%	0	\$0.00		0	\$0.00
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,991,583.13	100%	0	\$0.00		0	\$0.00
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,456.13	100%	0	\$0.00		0	\$0.00

31379RTD0	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,036,172.59	100%	0	\$0.00		0	\$0.00
31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,011,430.44	100%	0	\$0.00		0	\$0.00
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,035.65	100%	0	\$0.00		0	\$0.00
31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,018,284.38	100%	0	\$0.00		0	\$0.00
31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,982,648.90	100%	0	\$0.00		0	\$0.00
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,024,836.37	100%	0	\$0.00		0	\$0.00
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,968,907.26	100%	0	\$0.00		0	\$0.00
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,050.00	100%	0	\$0.00		0	\$0.00

31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,019.86	100%	0	\$0.00		0	\$0.00
31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,329,856.43	100%	0	\$0.00		0	\$0.00
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,019,921.70	100%	0	\$0.00		0	\$0.00
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,988,052.05	100%	0	\$0.00		0	\$0.00
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,549.65	100%	0	\$0.00		0	\$0.00
31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,680,243.33	100%	0	\$0.00		0	\$0.00
31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,626,120.21	100%	0	\$0.00		0	\$0.00
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	\$0.00
Total		477	\$65,160,836.46	100%	0	\$0.00		0	\$0.00

31379RYJ1	FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,581,640.54	100%	0	\$0.00		0	\$0.00
31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$0.00
Total		226	\$28,392,688.96	100%	0	\$0.00		0	\$0.00
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,218,919.14	100%	0	\$0.00		0	\$0.00
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,406,714.80	100%	0	\$0.00		0	\$0.00
31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,409,683.24	100%	0	\$0.00		0	\$0.00
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,736.48	100%	0	\$0.00		0	\$0.00
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,907,523.03	100%	0	\$0.00		0	\$0.00
31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,249,193.38	100%	0	\$0.00		0	\$0.00

31379RZF8	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,862,368.13	100%	0	\$0.00		0	\$0.00
31379RZG6	FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,828,789.13	100%	0	\$0.00		0	\$0.00
31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,615,422.66	100%	0	\$0.00		0	\$0.00
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,666,827.60	100%	0	\$0.00		0	\$0.00
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,192,125.44	100%	0	\$0.00		0	\$0.00
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,767,698.67	100%	0	\$0.00		0	\$0.00
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,169,057.43	100%	0	\$0.00		0	\$0.00
31379RZR2	FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,016,186.85	100%	0	\$0.00		0	\$0.00
31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,878,348.81	100%	0	\$0.00		0	\$0.00

31379RZV3	FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,116,742.26	100%	0	\$0.00		0	\$0.00
31379RZW1	FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,937,344.52	100%	0	\$0.00		0	\$0.00
31379RZX9	FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,789,886.41	100%	0	\$0.00		0	\$0.00
31379RZY7	FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,932,220.05	100%	0	\$0.00		0	\$0.00
31379S2L9	CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,300.00	100%	0	\$0.00		0	\$0.00
31379S5W2	Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,141,261.81	100%	0	\$0.00		0	\$0.00
31379S6W1	COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,169,713.16	100%	0	\$0.00		0	\$0.00
31379SA22	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,984,579.47	100%	0	\$0.00		0	\$0.00
31379SA48	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,959,717.94	100%	0	\$0.00		0	\$0.00

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31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,851,058.03	100%	0	\$0.00		0	\$0.00
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,844,404.32	100%	0	\$0.00		0	\$0.00
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,972,778.71	100%	0	\$0.00		0	\$0.00
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,768,627.63	100%	0	\$0.00		0	\$0.00
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,934,474.42	100%	0	\$0.00		0	\$0.00
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,977,355.61	100%	0	\$0.00		0	\$0.00
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,930,509.90	100%	0	\$0.00		0	\$0.00

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31379SBG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,961,867.16	100%	0	\$0.00		0	\$0.00
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,968,608.06	100%	0	\$0.00		0	\$0.00
31379SD29	COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,929,220.86	100%	0	\$0.00		0	\$0.00
31379SDX1	COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,004,720.06	100%	0	\$0.00		0	\$0.00
31379SDY9	COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,026,338.62	100%	0	\$0.00		0	\$0.00
31379SDZ6	COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,031,320.00	100%	0	\$0.00		0	\$0.00
31379SEN2	NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,918,843.30	100%	0	\$0.00		0	\$0.00
31379SEP7	NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,018,416.36	100%	0	\$0.00		0	\$0.00
31379SEQ5	NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,054,346.53	100%	0	\$0.00		0	\$0.00
31379SGB6	CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,969,167.45	100%	0	\$0.00		0	\$0.00

31379SMC7	NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,214,468.31	100%	0	\$0.00		0	\$0.00
31379SP34	NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,552,111.58	100%	0	\$0.00		0	\$0.00
31379SP67	NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,799,339.20	100%	0	\$0.00		0	\$0.00
31379SP75	NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$0.00
Total		261	\$26,815,865.75	100%	0	\$0.00		0	\$0.00
31379SP83	NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$0.00
Total		193	\$23,376,558.67	100%	0	\$0.00		0	\$0.00
31379SP91	NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,130,761.20	100%	0	\$0.00		0	\$0.00
31379SPP5	NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0.00
Total		298	\$38,886,601.35	100%	0	\$0.00		0	\$0.00
31379SPR1	NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,772,682.95	100%	0	\$0.00		0	\$0.00
31379SPS9	NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,242,046.79	100%	0	\$0.00		0	\$0.00
31379SPT7	NORWEST	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,869,387.13	100%	0	\$0.00		0	\$0.00
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,318,854.07	100%	0	\$0.00		0	\$0.00
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$73,204,164.81	100%	0	\$0.00		0	\$0.00
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$0.00
Total			456	\$47,916,737.32	100%	0	\$0.00		0	\$0.00
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,542,181.46	100%	0	\$0.00		0	\$0.00
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,356,559.23	100%	0	\$0.00		0	\$0.00
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,409,449.27	100%	0	\$0.00		0	\$0.00
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,132,301.41	100%	0	\$0.00		0	\$0.00
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$59,571,089.62	100%	0	\$0.00		0	\$0.00
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,680,485.65	100%	0	\$0.00		0	\$0.00
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,452,579.83	100%	0	\$0.00		0	\$0.00

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31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,389,558.95	100%	0	\$0.00		0	\$0.00
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$66,638,531.27	100%	0	\$0.00		0	\$0.00
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,310,801.11	100%	0	\$0.00		0	\$0.00
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0.00
Total			440	\$26,505,001.94	100%	0	\$0.00		0	\$0.00
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,772,369.94	100%	0	\$0.00		0	\$0.00
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,193,961.27	100%	0	\$0.00		0	\$0.00
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,572,922.24	100%	0	\$0.00		0	\$0.00
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,749,831.85	100%	0	\$0.00		0	\$0.00
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,599,510.33	100%	0	\$0.00		0	\$0.00
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,061,591.54	100%	0	\$0.00		0	\$0.00
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,385,616.38	100%	0	\$0.00		0	\$0.00
31379SUU8		BANC ONE MORTGAGE	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$0.00
Total			316	\$36,945,583.44	100%	0	\$0.00		0	\$0.00
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,376,708.49	100%	0	\$0.00		0	\$0.00
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,094,910.00	100%	0	\$0.00		0	\$0.00
31379SVC7		ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,835,830.37	100%	0	\$0.00		0	\$0.00
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,035,106.15	100%	0	\$0.00		0	\$0.00
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,569,187.36	100%	0	\$0.00		0	\$0.00
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,882,437.96	100%	0	\$0.00		0	\$0.00
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,093,688.32	100%	0	\$0.00		0	\$0.00
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,958,799.93	100%	0	\$0.00		0	\$0.00
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,138,012.28	100%	0	\$0.00		0	\$0.00
31379T3E2			45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
Total			45	\$5,133,432.49	100%	0	\$0.00		0	\$0.00
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,615,252.29	100%	0	\$0.00		0	\$0.00
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,908,082.82	100%	0	\$0.00		0	\$0.00
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,713,321.63	100%	0	\$0.00		0	\$0.00
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,001,163.73	100%	0	\$0.00		0	\$0.00
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,324,874.82	100%	0	\$0.00		0	\$0.00
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,365,487.79	100%	0	\$0.00		0	\$0.00
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,384,515.12	100%	0	\$0.00		0	\$0.00
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,994,825.18	100%	0	\$0.00		0	\$0.00
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,267,998.17	100%	0	\$0.00		0	\$0.00
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,450,138.01	100%	0	\$0.00		0	\$0.00
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,600,961.86	100%	0	\$0.00		0	\$0.00
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,971,578.07	100%	0	\$0.00		0	\$0.00
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$0.00
Total			305	\$40,016,948.80	100%	0	\$0.00		0	\$0.00
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,600,378.87	100%	0	\$0.00		0	\$0.00
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,038,388.50	100%	0	\$0.00		0	\$0.00
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,619,943.88	100%	0	\$0.00		0	\$0.00
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,599,582.77	100%	0	\$0.00		0	\$0.00
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,588,063.07	100%	0	\$0.00		0	\$0.00
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,536,817.25	100%	0	\$0.00		0	\$0.00
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,691,628.58	100%	0	\$0.00		0	\$0.00
31379TML5			9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,757,797.01	100%	0	\$0.00		0	\$0.00
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,494,952.10	100%	0	\$0.00		0	\$0.00
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,257,715.88	100%	0	\$0.00		0	\$0.00
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,672,893.50	100%	0	\$0.00		0	\$0.00
31379TMR2		HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,166,087.40	100%	0	\$0.00		0	\$0.00
31379TMS0		Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,557,358.66	100%	0	\$0.00		0	\$0.00
31379TMZ4		HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,013,508.20	100%	0	\$0.00		0	\$0.00
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,016,672.73	100%	0	\$0.00		0	\$0.00
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,029,697.90	100%	0	\$0.00		0	\$0.00
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,993,607.00	100%	0	\$0.00		0	\$0.00
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,974,593.80	100%	0	\$0.00		0	\$0.00
31379TQS6			38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,990,240.48	100%	0	\$0.00		0	\$0.00
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,021,164.89	100%	0	\$0.00		0	\$0.00
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,025,292.06	100%	0	\$0.00		0	\$0.00
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,013,983.57	100%	0	\$0.00		0	\$0.00
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,988,172.90	100%	0	\$0.00		0	\$0.00
31379TR71		GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,525,615.82	100%	0	\$0.00		0	\$0.00
31379TRV8		GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,030,884.49	100%	0	\$0.00		0	\$0.00
31379TRW6		GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,104,683.43	100%	0	\$0.00		0	\$0.00
31379TRX4		GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$0.00
Total			608	\$69,488,082.17	100%	0	\$0.00		0	\$0.00
31379TRZ9		GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,081,741.13	100%	0	\$0.00		0	\$0.00

31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,274,195.07	100%	0	\$0.00		0	\$0.00
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,040,565.99	100%	0	\$0.00		0	\$0.00
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,491,913.00	100%	0	\$0.00		0	\$0.00
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,354,079.72	100%	0	\$0.00		0	\$0.00
31379TSV7	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,970,943.30	100%	0	\$0.00		0	\$0.00
31379TTW4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,225,446.29	100%	0	\$0.00		0	\$0.00
31379TXP4	FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,232,276.80	100%	0	\$0.00		0	\$0.00
31379TXS8	FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,499,837.95	100%	0	\$0.00		0	\$0.00
31379TXT6		83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,794,344.33	100%	0	\$0.00		0	\$0.00
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,921,826.01	100%	0	\$0.00		0	\$0.00
31379TZ80		GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,165,223.31	100%	0	\$0.00		0	\$0.00
31379U2W0		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,889,558.16	100%	0	\$0.00		0	\$0.00
31379U2Y6		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,944,245.77	100%	0	\$0.00		0	\$0.00
31379U2Z3		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,842,612.07	100%	0	\$0.00		0	\$0.00
31379U3B5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,809,768.05	100%	0	\$0.00		0	\$0.00
31379U3D1		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,895,862.08	100%	0	\$0.00		0	\$0.00
31379U3G4			190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,927,852.42	100%	0	\$0.00		0	\$0.00
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,613,958.10	100%	0	\$0.00		0	\$0.00
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,899,582.98	100%	0	\$0.00		0	\$0.00
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,063,542.91	100%	0	\$0.00		0	\$0.00
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,031,627.23	100%	0	\$0.00		0	\$0.00
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$0.00
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,556,265.86	100%	0	\$0.00		0	\$0.00
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,029,348.73	100%	0	\$0.00		0	\$0.00
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,045,700.74	100%	0	\$0.00		0	\$0.00
31379U5U1		5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,044,379.01	100%	0	\$0.00		0	\$0.00
31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,038,974.69	100%	0	\$0.00		0	\$0.00
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,047,189.54	100%	0	\$0.00		0	\$0.00
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0.00
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,530,670.93	100%	0	\$0.00		0	\$0.00
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,275,574.02	100%	0	\$0.00		0	\$0.00
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,309,887.18	100%	0	\$0.00		0	\$0.00
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,204,952.17	100%	0	\$0.00		0	\$0.00
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,319,793.11	100%	0	\$0.00		0	\$0.00
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,078,330.58	100%	0	\$0.00		0	\$0.00
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,069,954.06	100%	0	\$0.00		0	\$0.00
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,056,620.59	100%	0	\$0.00		0	\$0.00
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,544,667.69	100%	0	\$0.00		0	\$0.00
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$0.00
Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0.00
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0.00
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0.00
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0.00

31379UE98	NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,971,123.94	100%	0	\$0.00		0	\$0.00
31379UEA5	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,552.27	100%	0	\$0.00		0	\$0.00
31379UEB3	NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0.00
Total		308	\$39,621,059.74	100%	0	\$0.00		0	\$0.00
31379UEC1	NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$0.00
Total		310	\$39,623,005.87	100%	0	\$0.00		0	\$0.00
31379UEF4	NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$39,626,953.55	100%	0	\$0.00		0	\$0.00
31379UEJ6	NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0.00
Total		301	\$39,621,686.50	100%	0	\$0.00		0	\$0.00
31379UEL1	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0.00
Total		373	\$39,728,426.24	100%	0	\$0.00		0	\$0.00
31379UEQ0	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,267,815.22	100%	0	\$0.00		0	\$0.00

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31379UER8	NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$0.00
Total		376	\$39,614,412.20	100%	0	\$0.00		0	\$0.00
31379UES6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,813,226.34	100%	0	\$0.00		0	\$0.00
31379UET4	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,810,744.85	100%	0	\$0.00		0	\$0.00
31379UEU1	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,805,455.56	100%	0	\$0.00		0	\$0.00
31379UEX5	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,648,003.04	100%	0	\$0.00		0	\$0.00
31379UEY3	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,808,419.47	100%	0	\$0.00		0	\$0.00
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$0.00
Total		321	\$19,318,528.32	100%	0	\$0.00		0	\$0.00
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$0.00

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Total			45	\$3,104,460.42	100%	0	\$0.00		0	\$0.00
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,497,802.83	100%	0	\$0.00		0	\$0.00
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,347,165.78	100%	0	\$0.00		0	\$0.00
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,390,797.20	100%	0	\$0.00		0	\$0.00
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,337,648.86	100%	0	\$0.00		0	\$0.00
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,379,812.61	100%	0	\$0.00		0	\$0.00
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$0.00
Total			286	\$39,614,607.55	100%	0	\$0.00		0	\$0.00
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,719,770.96	100%	0	\$0.00		0	\$0.00
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,930,096.86	100%	0	\$0.00		0	\$0.00
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,431,959.73	100%	0	\$0.00		0	\$0.00
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,802,494.19	100%	0	\$0.00		0	\$0.00
31379UFR7		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,985,650.00	100%	0	\$0.00		0	\$0.00
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,500,200.60	100%	0	\$0.00		0	\$0.00
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,795,072.78	100%	0	\$0.00		0	\$0.00
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,281,271.95	100%	0	\$0.00		0	\$0.00
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,447,315.32	100%	0	\$0.00		0	\$0.00
31379UGP0		NORTH AMERICAN MORTGAGE	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,783,584.37	100%	0	\$0.00		0	\$0.00
31379UH20	FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00
31379UH38	FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,064,350.65	100%	0	\$0.00		0	\$0.00
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$828,045.19	100%	0	\$0.00		0	\$0.00
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,992,476.02	100%	0	\$0.00		0	\$0.00
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,002,029.11	100%	0	\$0.00		0	\$0.00

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31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,023.45	100%	0	\$0.00		0	\$0.00
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,986,365.27	100%	0	\$0.00		0	\$0.00
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,009,513.92	100%	0	\$0.00		0	\$0.00
31379UJF9	FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,951,531.48	100%	0	\$0.00		0	\$0.00
31379UL33	FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,032,890.27	100%	0	\$0.00		0	\$0.00
31379UL41	FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,567.90	100%	0	\$0.00		0	\$0.00
31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,004,345.99	100%	0	\$0.00		0	\$0.00
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,014,747.12	100%	0	\$0.00		0	\$0.00
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,029,088.06	100%	0	\$0.00		0	\$0.00
31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,010,932.44	100%	0	\$0.00		0	\$0.00
31379ULU3		FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,306.51	100%	0	\$0.00		0	\$0.00
31379ULV1		FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,025,468.50	100%	0	\$0.00		0	\$0.00
31379ULW9		FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,995,684.73	100%	0	\$0.00		0	\$0.00
31379ULY5		Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,003,399.76	100%	0	\$0.00		0	\$0.00
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,993,052.01	100%	0	\$0.00		0	\$0.00
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,706.57	100%	0	\$0.00		0	\$0.00
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,432.00	100%	0	\$0.00		0	\$0.00
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,997,674.87	100%	0	\$0.00		0	\$0.00
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,614,193.94	100%	0	\$0.00		0	\$0.00
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,351,399.28	100%	0	\$0.00		0	\$0.00
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,676,667.48	100%	0	\$0.00		0	\$0.00
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,579,499.04	100%	0	\$0.00		0	\$0.00
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,862,614.61	100%	0	\$0.00		0	\$0.00
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,897,310.80	100%	0	\$0.00		0	\$0.00
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,496,499.20	100%	0	\$0.00		0	\$0.00
31379UUV9		Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,775,909.90	100%	0	\$0.00		0	\$0.00
31379UV40		FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,133,875.83	100%	0	\$0.00		0	\$0.00
31379UV81		CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0.00
Total			313	\$43,025,398.13	100%	0	\$0.00		0	\$0.00
31379UVL2		CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,011.47	100%	0	\$0.00		0	\$0.00
31379UVR9		CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,259.57	100%	0	\$0.00		0	\$0.00

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31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,337,379.78	100%	0	\$0.00		0	\$0.00
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,586,667.78	100%	0	\$0.00		0	\$0.00
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,972,085.90	100%	0	\$0.00		0	\$0.00
31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,801,526.43	100%	0	\$0.00		0	\$0.00
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,098,134.58	100%	0	\$0.00		0	\$0.00
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,242,900.85	100%	0	\$0.00		0	\$0.00
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,543,609.46	100%	0	\$0.00		0	\$0.00
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,787,937.79	100%	0	\$0.00		0	\$0.00
31379UYJ4	CROSSLAND MORTGAGE	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,915,198.90	100%	0	\$0.00		0	\$0.00
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,765,663.84	100%	0	\$0.00		0	\$0.00
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,762,901.38	100%	0	\$0.00		0	\$0.00
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$0.00
Total			374	\$52,963,201.00	100%	0	\$0.00		0	\$0.00
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,028,932.76	100%	0	\$0.00		0	\$0.00
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$0.00
Total			423	\$51,410,178.60	100%	0	\$0.00		0	\$0.00
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$0.00
Total			447	\$53,392,864.31	100%	0	\$0.00		0	\$0.00
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,438,282.71	100%	0	\$0.00		0	\$0.00
31379V2Z1			93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			93	\$10,052,033.48	100%	0	\$0.00		0	\$0.00
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,025,000.00	100%	0	\$0.00		0	\$0.00
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,835,435.72	100%	0	\$0.00		0	\$0.00
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$0.00
Total			462	\$59,482,531.20	100%	0	\$0.00		0	\$0.00
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$0.00
Total			521	\$57,852,722.98	100%	0	\$0.00		0	\$0.00
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,248,099.28	100%	0	\$0.00		0	\$0.00
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,591.51	100%	0	\$0.00		0	\$0.00
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,071.05	100%	0	\$0.00		0	\$0.00
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,971,670.20	100%	0	\$0.00		0	\$0.00
31379V3P2			140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS NATIONAL BANK								
Total			140	\$12,366,716.26	100%	0	\$0.00		0	\$0.00
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,996,380.38	100%	0	\$0.00		0	\$0.00
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,704,995.84	100%	0	\$0.00		0	\$0.00
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,481,559.92	100%	0	\$0.00		0	\$0.00
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$568,397.93	100%	0	\$0.00		0	\$0.00
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$397,512.26	100%	0	\$0.00		0	\$0.00
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,461,100.55	100%	0	\$0.00		0	\$0.00
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$479,097.28	100%	0	\$0.00		0	\$0.00
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,025,542.02	100%	0	\$0.00		0	\$0.00
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,232,737.66	100%	0	\$0.00		0	\$0.00
31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,746,377.49	100%	0	\$0.00		0	\$0.00
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,222,713.66	100%	0	\$0.00		0	\$0.00
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,234,198.90	100%	0	\$0.00		0	\$0.00
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,760,406.14	100%	0	\$0.00		0	\$0.00
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,150,234.83	100%	0	\$0.00		0	\$0.00
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,195,353.38	100%	0	\$0.00		0	\$0.00
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,864,126.71	100%	0	\$0.00		0	\$0.00
31379VD48		COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,645,781.69	100%	0	\$0.00		0	\$0.00
31379VD55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,422,933.96	100%	0	\$0.00		0	\$0.00
31379VD89		COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,827,039.69	100%	0	\$0.00		0	\$0.00
31379VDU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,168,920.72	100%	0	\$0.00		0	\$0.00
31379VEN5		COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,485.70	100%	0	\$0.00		0	\$0.00
31379VF53		COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,786.94	100%	0	\$0.00		0	\$0.00
31379VFB0		Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,633,816.93	100%	0	\$0.00		0	\$0.00
31379VFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,001,646.56	100%	0	\$0.00		0	\$0.00
31379VFF1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,464,104.41	100%	0	\$0.00		0	\$0.00
31379VFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,343,186.25	100%	0	\$0.00		0	\$0.00
31379VFM6		COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,330,838.03	100%	0	\$0.00		0	\$0.00
31379VFP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,307,900.34	100%	0	\$0.00		0	\$0.00
31379VFS3			1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,619,171.40	100%	0	\$0.00		0	\$0.00
31379VFT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,374,040.99	100%	0	\$0.00		0	\$0.00
31379VG52		COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,066,769.87	100%	0	\$0.00		0	\$0.00
31379VG60		COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,179,886.95	100%	0	\$0.00		0	\$0.00
31379VG78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,785,533.77	100%	0	\$0.00		0	\$0.00
31379VG86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,312,461.89	100%	0	\$0.00		0	\$0.00
31379VH69		COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,722,642.51	100%	0	\$0.00		0	\$0.00
31379VH93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,073,566.82	100%	0	\$0.00		0	\$0.00
31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,474,881.96	100%	0	\$0.00		0	\$0.00
31379VHR3		COUNTRYWIDE	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	\$0.00	
Total		94	\$5,618,735.01	100%	0	\$0.00		0	\$0.00	
31379VHV4	COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,435,076.11	100%	0	\$0.00		0	\$0.00	
31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,436,634.25	100%	0	\$0.00		0	\$0.00	
31379VJ42	COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,365,421.17	100%	0	\$0.00		0	\$0.00	
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,322,229.18	100%	0	\$0.00		0	\$0.00	
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,837,386.33	100%	0	\$0.00		0	\$0.00	
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,656,145.12	100%	0	\$0.00		0	\$0.00	
31379VR68	OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0.00	
Total		185	\$21,624,940.05	100%	0	\$0.00		0	\$0.00	
31379VRM3	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,600,970.15	100%	0	\$0.00		0	\$0.00	
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,513,026.04	100%	0	\$0.00		0	\$0.00	

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31379VRT8	Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0.00
Total		735	\$113,339,894.13	100%	0	\$0.00		0	\$0.00
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,087,926.47	100%	0	\$0.00		0	\$0.00
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,742,677.00	100%	0	\$0.00		0	\$0.00
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,620,007.13	100%	0	\$0.00		0	\$0.00
31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,015,821.30	100%	0	\$0.00		0	\$0.00
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,069,188.19	100%	0	\$0.00		0	\$0.00
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,865,271.41	100%	0	\$0.00		0	\$0.00
31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,986,686.10	100%	0	\$0.00		0	\$0.00
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,097,540.24	100%	0	\$0.00		0	\$0.00
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$0.00
Total		249	\$30,126,579.13	100%	0	\$0.00		0	\$0.00
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,179,202.69	100%	0	\$0.00		0	\$0.00
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,099,794.92	100%	0	\$0.00		0	\$0.00
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,159,717.33	100%	0	\$0.00		0	\$0.00
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,173,560.15	100%	0	\$0.00		0	\$0.00
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,589,168.00	100%	0	\$0.00		0	\$0.00
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,131,375.33	100%	0	\$0.00		0	\$0.00
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,619,155.51	100%	0	\$0.00		0	\$0.00
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,446,172.89	100%	0	\$0.00		0	\$0.00
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,740,906.04	100%	0	\$0.00		0	\$0.00

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31379VZ93	NATIONS BANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00
Total		524	\$32,888,324.69	100%	0	\$0.00		0	\$0.00
31379VZX0	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,026,549.72	100%	0	\$0.00		0	\$0.00
31379VZY8	GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,530,498.70	100%	0	\$0.00		0	\$0.00
31379W2P1	AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,989,926.56	100%	0	\$0.00		0	\$0.00
31379W2R7	AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,992,450.00	100%	0	\$0.00		0	\$0.00
31379W2T3	AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,989,287.00	100%	0	\$0.00		0	\$0.00
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,015,803.27	100%	0	\$0.00		0	\$0.00
31379W2Z9	Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,329,482.51	100%	0	\$0.00		0	\$0.00
31379W3A3	BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0.00
Total		400	\$56,611,629.65	100%	0	\$0.00		0	\$0.00
31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00
Total		258	\$34,975,291.07	100%	0	\$0.00		0	\$0.00
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$21,081,559.13	100%	0	\$0.00		0	\$0.00

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31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,845,144.08	100%	0	\$0.00		0	\$0.00
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,836,565.06	100%	0	\$0.00		0	\$0.00
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,787,491.67	100%	0	\$0.00		0	\$0.00
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,247,523.84	100%	0	\$0.00		0	\$0.00
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,130,049.35	100%	0	\$0.00		0	\$0.00
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,643,943.39	100%	0	\$0.00		0	\$0.00
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,031,305.00	100%	0	\$0.00		0	\$0.00
31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$21,068,576.85	100%	0	\$0.00		0	\$0.00
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,104,717.85	100%	0	\$0.00		0	\$0.00
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,112,982.38	100%	0	\$0.00		0	\$0.00
31379W5H6	CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,836,116.55	100%	0	\$0.00		0	\$0.00
31379W5J2	CITFED MORTGAGE CORPORATION OF	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$0.00

		AMERICA								
Total			73	\$6,189,231.55	100%	0	\$0.00		0	\$0.00
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,862,603.34	100%	0	\$0.00		0	\$0.00
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,579,917.79	100%	0	\$0.00		0	\$0.00
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,219	\$167,084,601.08	100%	0	\$0.00		0	\$0.00
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,523,381.97	100%	0	\$0.00		0	\$0.00
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,515,209.01	100%	0	\$0.00		0	\$0.00
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$590,622.13	100%	0	\$0.00		0	\$0.00
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,626,940.11	100%	0	\$0.00		0	\$0.00
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$469,584.66	100%	0	\$0.00		0	\$0.00
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,953,938.74	100%	0	\$0.00		0	\$0.00
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,822,671.55	100%	0	\$0.00		0	\$0.00
31379W6E2			17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,250,806.80	100%	0	\$0.00		0	\$0.00	
31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,961,408.25	100%	0	\$0.00		0	\$0.00	
31379WAP2	AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,974,160.00	100%	0	\$0.00		0	\$0.00	
31379WAV9	AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,989,100.00	100%	0	\$0.00		0	\$0.00	
31379WE78	M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,967,569.78	100%	0	\$0.00		0	\$0.00	
31379WE86	EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$995,827.54	100%	0	\$0.00		0	\$0.00	
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$24,132,351.62	100%	0	\$0.00		0	\$0.00	
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0	\$0.00	
Total		120	\$15,506,366.22	100%	0	\$0.00		0	\$0.00	
31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$0.00	
Total		147	\$15,995,686.60	100%	0	\$0.00		0	\$0.00	
31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,112,526.33	100%	0	\$0.00		0	\$0.00	

31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,684,580.69	100%	0	\$0.00		0	\$0.00
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,935,768.28	100%	0	\$0.00		0	\$0.00
31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,240,108.41	100%	0	\$0.00		0	\$0.00
31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,370,189.95	100%	0	\$0.00		0	\$0.00
31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,753,435.05	100%	0	\$0.00		0	\$0.00
31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,869,497.29	100%	0	\$0.00		0	\$0.00
31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,190,866.86	100%	0	\$0.00		0	\$0.00
31379WGE1	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,091,156.88	100%	0	\$0.00		0	\$0.00

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31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,315,191.09	100%	0	\$0.00		0	\$0.00
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,159,191.98	100%	0	\$0.00		0	\$0.00
31379WJ0	Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,563,368.79	100%	0	\$0.00		0	\$0.00
31379WKG7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,729,753.39	100%	0	\$0.00		0	\$0.00
31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,163,711.32	100%	0	\$0.00		0	\$0.00
31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,011,255.31	100%	0	\$0.00		0	\$0.00
31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,172,035.67	100%	0	\$0.00		0	\$0.00
31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,246,943.09	100%	0	\$0.00		0	\$0.00
31379WGU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,465,052.86	100%	0	\$0.00		0	\$0.00

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31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,328,789.20	100%	0	\$0.00		0	\$0.00
31379GW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,421,248.77	100%	0	\$0.00		0	\$0.00
31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,152,895.75	100%	0	\$0.00		0	\$0.00
31379WH26	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,705,236.30	100%	0	\$0.00		0	\$0.00
31379WH67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,244,466.11	100%	0	\$0.00		0	\$0.00
31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,174,945.36	100%	0	\$0.00		0	\$0.00
31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,257,180.01	100%	0	\$0.00		0	\$0.00
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,775,813.56	100%	0	\$0.00		0	\$0.00

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31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,213,550.44	100%	0	\$0.00		0	\$0.00
31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,449,420.15	100%	0	\$0.00		0	\$0.00
31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,453,007.77	100%	0	\$0.00		0	\$0.00
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,049,190.16	100%	0	\$0.00		0	\$0.00
31379WHR1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,233,715.14	100%	0	\$0.00		0	\$0.00
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,194,981.29	100%	0	\$0.00		0	\$0.00
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,979,580.39	100%	0	\$0.00		0	\$0.00
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,978,231.49	100%	0	\$0.00		0	\$0.00
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,635,986.16	100%	0	\$0.00		0	\$0.00
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,399,216.79	100%	0	\$0.00		0	\$0.00
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,192,281.38	100%	0	\$0.00		0	\$0.00
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,121,014.07	100%	0	\$0.00		0	\$0.00
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,716,900.96	100%	0	\$0.00		0	\$0.00
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,599,027.25	100%	0	\$0.00		0	\$0.00
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,638,341.87	100%	0	\$0.00		0	\$0.00
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,974,448.21	100%	0	\$0.00		0	\$0.00
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$0.00
Total			766	\$91,579,498.30	100%	0	\$0.00		0	\$0.00
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,683,327.49	100%	0	\$0.00		0	\$0.00
31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,955,613.60	100%	0	\$0.00		0	\$0.00
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,767,220.01	100%	0	\$0.00		0	\$0.00
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,356.21	100%	0	\$0.00		0	\$0.00
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,272,336.53	100%	0	\$0.00		0	\$0.00
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,461,902.38	100%	0	\$0.00		0	\$0.00
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,759,049.73	100%	0	\$0.00		0	\$0.00
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,996,662.90	100%	0	\$0.00		0	\$0.00
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$7,466,317.00	100%	0	\$0.00		0	\$0.00
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,035.00	100%	0	\$0.00		0	\$0.00
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,717.15	100%	0	\$0.00		0	\$0.00
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,603,443.86	100%	0	\$0.00		0	\$0.00
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,324,011.37	100%	0	\$0.00		0	\$0.00
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,986,545.64	100%	0	\$0.00		0	\$0.00
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,944,859.06	100%	0	\$0.00		0	\$0.00
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,731.59	100%	0	\$0.00		0	\$0.00
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,206.08	100%	0	\$0.00		0	\$0.00
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,596,948.12	100%	0	\$0.00		0	\$0.00
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,987.03	100%	0	\$0.00		0	\$0.00

31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,699.11	100%	0	\$0.00		0	\$0.00
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,506,120.86	100%	0	\$0.00		0	\$0.00
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,453.00	100%	0	\$0.00		0	\$0.00
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$0.00
Total			576	\$78,475,526.65	100%	0	\$0.00		0	\$0.00
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$0.00
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$0.00
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$0.00
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0.00
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,025,224.23	100%	0	\$0.00		0	\$0.00
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,642.00	100%	0	\$0.00		0	\$0.00
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,463,288.95	100%	0	\$0.00		0	\$0.00
31379WSQ1			13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			13	\$1,579,053.13	100%	0	\$0.00		0	\$0.00
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,023,153.91	100%	0	\$0.00		0	\$0.00
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,523,213.16	100%	0	\$0.00		0	\$0.00
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,529,326.22	100%	0	\$0.00		0	\$0.00
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,600,620.00	100%	0	\$0.00		0	\$0.00
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,737,248.04	100%	0	\$0.00		0	\$0.00
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,011,645.08	100%	0	\$0.00		0	\$0.00
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,170,135.55	100%	0	\$0.00		0	\$0.00
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,549.44	100%	0	\$0.00		0	\$0.00
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,023,338.06	100%	0	\$0.00		0	\$0.00
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,164,585.44	100%	0	\$0.00		0	\$0.00
31379WV61			22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB									
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0.00	
Total		610	\$92,702,784.17	100%	0	\$0.00		0	\$0.00	
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0.00	
Total		367	\$23,378,017.82	100%	0	\$0.00		0	\$0.00	
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0.00	
Total		257	\$15,510,632.00	100%	0	\$0.00		0	\$0.00	
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$15,207,430.85	100%	0	\$0.00		0	\$0.00	
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$14,055,968.07	100%	0	\$0.00		0	\$0.00	
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,038,375.00	100%	0	\$0.00		0	\$0.00	
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,885,222.59	100%	0	\$0.00		0	\$0.00	
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,791,472.82	100%	0	\$0.00		0	\$0.00	
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,795,587.95	100%	0	\$0.00		0	\$0.00	
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$13,381,651.33	100%	0	\$0.00		0	\$0.00	
31379WWU7		144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0.00	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			144	\$10,082,659.75	100%	0	\$0.00		0	\$0.00
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,098,482.41	100%	0	\$0.00		0	\$0.00
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,884,450.00	100%	0	\$0.00		0	\$0.00
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$0.00
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$706,371.78	100%	0	\$0.00		0	\$0.00
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$0.00
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$0.00
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$0.00
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,918.71	100%	0	\$0.00		0	\$0.00
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$0.00
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$0.00
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$0.00
31379XAS4		HOMECOMINGS FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$0.00
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$0.00
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,381,648.14	100%	0	\$0.00		0	\$0.00
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,048,717.05	100%	0	\$0.00		0	\$0.00
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,282,704.02	100%	0	\$0.00		0	\$0.00
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,874.39	100%	0	\$0.00		0	\$0.00
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,459.20	100%	0	\$0.00		0	\$0.00
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,922,908.90	100%	0	\$0.00		0	\$0.00
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,817.01	100%	0	\$0.00		0	\$0.00

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31379XEF8	COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,996,174.16	100%	0	\$0.00		0	\$0.00
31379XEJ0	COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,509,560.70	100%	0	\$0.00		0	\$0.00
31379XET8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,175.26	100%	0	\$0.00		0	\$0.00
31379XF83	M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,969.45	100%	0	\$0.00		0	\$0.00
31379XFC4	M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,190.10	100%	0	\$0.00		0	\$0.00
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,557,988.00	100%	0	\$0.00		0	\$0.00
31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,635,249.62	100%	0	\$0.00		0	\$0.00
31379XGH2	WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0.00
Total		250	\$31,677,661.22	100%	0	\$0.00		0	\$0.00
31379XGJ8	WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0	\$0.00

Total			215	\$12,843,426.00	100%	0	\$0.00		0	\$0.00
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,217,022.06	100%	0	\$0.00		0	\$0.00
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,133.96	100%	0	\$0.00		0	\$0.00
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,585,953.81	100%	0	\$0.00		0	\$0.00
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,106,496.47	100%	0	\$0.00		0	\$0.00
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,448,549.08	100%	0	\$0.00		0	\$0.00
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,775.00	100%	0	\$0.00		0	\$0.00
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,271.37	100%	0	\$0.00		0	\$0.00
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,994,377.00	100%	0	\$0.00		0	\$0.00
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,001.11	100%	0	\$0.00		0	\$0.00
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,266,939.52	100%	0	\$0.00		0	\$0.00
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,402,956.53	100%	0	\$0.00		0	\$0.00
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$0.00
Total			356	\$47,436,562.18	100%	0	\$0.00		0	\$0.00
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,898,058.80	100%	0	\$0.00		0	\$0.00
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,962,328.25	100%	0	\$0.00		0	\$0.00
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,477,473.35	100%	0	\$0.00		0	\$0.00
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,776.34	100%	0	\$0.00		0	\$0.00
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$0.00
Total			332	\$47,895,879.49	100%	0	\$0.00		0	\$0.00
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$0.00
Total			948	\$132,816,078.44	100%	0	\$0.00		0	\$0.00
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,978,775.65	100%	0	\$0.00		0	\$0.00
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,287,956.15	100%	0	\$0.00		0	\$0.00
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,403,976.03	100%	0	\$0.00		0	\$0.00
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,017,228.71	100%	0	\$0.00		0	\$0.00
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,788.09	100%	0	\$0.00		0	\$0.00
31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,784,423.51	100%	0	\$0.00		0	\$0.00
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,610,652.81	100%	0	\$0.00		0	\$0.00
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$0.00
Total			404	\$52,624,280.88	100%	0	\$0.00		0	\$0.00
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,335,743.13	100%	0	\$0.00		0	\$0.00
31379XLH6			48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,156,690.39	100%	0	\$0.00		0	\$0.00
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,645,593.03	100%	0	\$0.00		0	\$0.00
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,663,168.43	100%	0	\$0.00		0	\$0.00
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,986,947.83	100%	0	\$0.00		0	\$0.00
31379XM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,697.91	100%	0	\$0.00		0	\$0.00
31379XP82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,627,462.40	100%	0	\$0.00		0	\$0.00
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,780,549.41	100%	0	\$0.00		0	\$0.00
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,060,706.89	100%	0	\$0.00		0	\$0.00
31379XQD0		Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$934,748.39	100%	0	\$0.00		0	\$0.00
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,998,661.71	100%	0	\$0.00		0	\$0.00
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,216.47	100%	0	\$0.00		0	\$0.00
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,866,390.43	100%	0	\$0.00		0	\$0.00
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,809,928.58	100%	0	\$0.00		0	\$0.00
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,976,667.68	100%	0	\$0.00		0	\$0.00
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,445,741.70	100%	0	\$0.00		0	\$0.00
31379XRM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,871,819.74	100%	0	\$0.00		0	\$0.00
31379XRW7		COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,869,757.01	100%	0	\$0.00		0	\$0.00
31379XRX5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,204,887.37	100%	0	\$0.00		0	\$0.00
31379XS22		COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,785.21	100%	0	\$0.00		0	\$0.00

31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,957,043.74	100%	0	\$0.00		0	\$0.00
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,351,081.04	100%	0	\$0.00		0	\$0.00
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,838.57	100%	0	\$0.00		0	\$0.00
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,532,809.55	100%	0	\$0.00		0	\$0.00
31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,331,935.63	100%	0	\$0.00		0	\$0.00
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,422,811.62	100%	0	\$0.00		0	\$0.00
31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,644,353.51	100%	0	\$0.00		0	\$0.00
31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,734,382.63	100%	0	\$0.00		0	\$0.00
31379XTS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,157,078.04	100%	0	\$0.00		0	\$0.00

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31379XU60	COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,182,141.13	100%	0	\$0.00		0	\$0.00
31379XU94	COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,071,745.77	100%	0	\$0.00		0	\$0.00
31379XUG8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,518,682.24	100%	0	\$0.00		0	\$0.00
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,842,287.65	100%	0	\$0.00		0	\$0.00
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,759,698.57	100%	0	\$0.00		0	\$0.00
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,479,131.03	100%	0	\$0.00		0	\$0.00
31379XWN1	COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,219,808.01	100%	0	\$0.00		0	\$0.00
31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,359,809.80	100%	0	\$0.00		0	\$0.00
31379XWR2	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,446,760.18	100%	0	\$0.00		0	\$0.00
31379XWS0	COUNTRYWIDE	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,752,425.01	100%	0	\$0.00		0	\$0.00
31379XWT8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,701,853.22	100%	0	\$0.00		0	\$0.00
31379XXM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,394.28	100%	0	\$0.00		0	\$0.00
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,894,016.49	100%	0	\$0.00		0	\$0.00
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,711,772.63	100%	0	\$0.00		0	\$0.00
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,706,686.61	100%	0	\$0.00		0	\$0.00
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,866,831.86	100%	0	\$0.00		0	\$0.00
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,045,497.20	100%	0	\$0.00		0	\$0.00
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,503,815.37	100%	0	\$0.00		0	\$0.00
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,488,195.84	100%	0	\$0.00		0	\$0.00

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31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,012,736.62	100%	0	\$0.00		0	\$0.00
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,507.07	100%	0	\$0.00		0	\$0.00
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,953,483.25	100%	0	\$0.00		0	\$0.00
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,017,773.90	100%	0	\$0.00		0	\$0.00
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,979,014.24	100%	0	\$0.00		0	\$0.00
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,005,332.79	100%	0	\$0.00		0	\$0.00
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,006,194.58	100%	0	\$0.00		0	\$0.00
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,977,235.81	100%	0	\$0.00		0	\$0.00
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,765,473.19	100%	0	\$0.00		0	\$0.00
31379YC84	Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$716,505.80	100%	0	\$0.00		0	\$0.00
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,026,753.51	100%	0	\$0.00		0	\$0.00
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0.00
Total			423	\$67,784,171.62	100%	0	\$0.00		0	\$0.00
31379YCE1		AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,290,388.08	100%	0	\$0.00		0	\$0.00
31379YCF8		AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0.00
Total			341	\$53,305,470.03	100%	0	\$0.00		0	\$0.00
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,991,297.84	100%	0	\$0.00		0	\$0.00
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,336,984.74	100%	0	\$0.00		0	\$0.00
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,683,607.62	100%	0	\$0.00		0	\$0.00
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,389,624.33	100%	0	\$0.00		0	\$0.00
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$40,034,742.16	100%	0	\$0.00		0	\$0.00
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0.00

Total			95	\$14,619,245.10	100%	0	\$0.00		0	\$0.00
31379YCR2	AMERICAN SAVINGS BANK		7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,713,216.51	100%	0	\$0.00		0	\$0.00
31379YCS0	AMERICAN SAVINGS BANK		57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,656,645.06	100%	0	\$0.00		0	\$0.00
31379YCU5	AMERICAN SAVINGS BANK		4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,920,070.02	100%	0	\$0.00		0	\$0.00
31379YCV3	AMERICAN SAVINGS BANK		42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,074,669.83	100%	0	\$0.00		0	\$0.00
31379YE58	FT MORTGAGE COMPANIES		24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,375.98	100%	0	\$0.00		0	\$0.00
31379YE82	FT MORTGAGE COMPANIES		23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,707,515.08	100%	0	\$0.00		0	\$0.00
31379YFY5	Unavailable		86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,228,438.77	100%	0	\$0.00		0	\$0.00
31379YEZ2	WASHTENAW MORTGAGE COMPANY		5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,687,862.99	100%	0	\$0.00		0	\$0.00
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK		32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,641,911.25	100%	0	\$0.00		0	\$0.00

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31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,187,409.37	100%	0	\$0.00		0	\$0.00
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,796,679.54	100%	0	\$0.00		0	\$0.00
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,587,669.48	100%	0	\$0.00		0	\$0.00
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,600.11	100%	0	\$0.00		0	\$0.00
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,161,391.82	100%	0	\$0.00		0	\$0.00
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,078,034.78	100%	0	\$0.00		0	\$0.00
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,014,687.87	100%	0	\$0.00		0	\$0.00
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,004,139.39	100%	0	\$0.00		0	\$0.00
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,531,420.05	100%	0	\$0.00		0	\$0.00
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,029,590.40	100%	0	\$0.00		0	\$0.00
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00

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31379Y LX9	WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,120,130.01	100%	0	\$0.00		0	\$0.00
31379Y NS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,037,066.53	100%	0	\$0.00		0	\$0.00
31379Y X99	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,078,821.24	100%	0	\$0.00		0	\$0.00
31379Y YD9	Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,594,660.39	100%	0	\$0.00		0	\$0.00
31379Y Z63	BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,306,498.53	100%	0	\$0.00		0	\$0.00
31379Y Z97	PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,262,434.04	100%	0	\$0.00		0	\$0.00
31380A C42	BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,589,431.00	100%	0	\$0.00		0	\$0.00
31380A C67	BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0.00
Total		285	\$30,735,570.83	100%	0	\$0.00		0	\$0.00
31380A C75	BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,797,350.40	100%	0	\$0.00		0	\$0.00
31380A C91	BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,705,953.51	100%	0	\$0.00		0	\$0.00
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,568,837.68	100%	0	\$0.00		0	\$0.00
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.00
Total			439	\$29,635,956.09	100%	0	\$0.00		0	\$0.00
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,493,607.67	100%	0	\$0.00		0	\$0.00
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,829,187.43	100%	0	\$0.00		0	\$0.00
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,465,672.18	100%	0	\$0.00		0	\$0.00
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,756,369.40	100%	0	\$0.00		0	\$0.00
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0.00
Total			377	\$34,215,024.17	100%	0	\$0.00		0	\$0.00
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,171,432.16	100%	0	\$0.00		0	\$0.00
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$535,419.64	100%	0	\$0.00		0	\$0.00
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$727,642.98	100%	0	\$0.00		0	\$0.00

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31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,360,499.07	100%	0	\$0.00		0	\$0.00
31380ANW8	THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$955,075.74	100%	0	\$0.00		0	\$0.00
31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$25,676,160.15	100%	0	\$0.00		0	\$0.00
31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,312,490.94	100%	0	\$0.00		0	\$0.00
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,482,725.38	100%	0	\$0.00		0	\$0.00
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,341,352.44	100%	0	\$0.00		0	\$0.00
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,223,531.46	100%	0	\$0.00		0	\$0.00
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,313,173.36	100%	0	\$0.00		0	\$0.00
31380ARN4	BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,107,461.94	100%	0	\$0.00		0	\$0.00
31380ARR5	BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,574,531.81	100%	0	\$0.00		0	\$0.00
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,846,672.09	100%	0	\$0.00		0	\$0.00
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$0.00
Total			822	\$103,924,024.54	100%	0	\$0.00		0	\$0.00
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$0.00
Total			2,235	\$310,579,051.37	100%	0	\$0.00		0	\$0.00
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,299,935.70	100%	0	\$0.00		0	\$0.00
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,207,485.47	100%	0	\$0.00		0	\$0.00
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,511,204.44	100%	0	\$0.00		0	\$0.00
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,403,975.63	100%	0	\$0.00		0	\$0.00
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,232,664.53	100%	0	\$0.00		0	\$0.00
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,622,191.51	100%	0	\$0.00		0	\$0.00
31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,674,939.78	100%	0	\$0.00		0	\$0.00

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31380CG69	NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$41,163,858.75	100%	0	\$0.00		0	\$0.00
31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$54,526,716.57	100%	0	\$0.00		0	\$0.00
31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,256,049.77	100%	0	\$0.00		0	\$0.00
31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,004,807.95	100%	0	\$0.00		0	\$0.00
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,830,659.41	100%	0	\$0.00		0	\$0.00
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,382,501.59	100%	0	\$0.00		0	\$0.00
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$0.00
Total		143	\$12,238,636.68	100%	0	\$0.00		0	\$0.00
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,405,746.35	100%	0	\$0.00		0	\$0.00
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0.00
Total		263	\$19,383,877.49	100%	0	\$0.00		0	\$0.00
31380CSU3	POPULAR MORTGAGE, INC.	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
Total			6	\$391,021.23	100%	0	\$0.00		0	\$0.00
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,912,740.19	100%	0	\$0.00		0	\$0.00
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,912,174.00	100%	0	\$0.00		0	\$0.00
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$40,553,255.84	100%	0	\$0.00		0	\$0.00
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$0.00
Total		541	\$56,712,314.15	100%	0	\$0.00		0	\$0.00
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0.00	
CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$0.00
Total		903	\$120,186,483.36	100%	0	\$0.00		0	\$0.00
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,729,155.14	100%	0	\$0.00		0	\$0.00
31371G2X7		COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$0.00
Total			487	\$53,879,417.57	100%	0	\$0.00		0	\$0.00
31371G2Y5		COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0.00
Total			4,168	\$415,429,922.98	100%	0	\$0.00		0	\$0.00
31371G2Z2		COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$111,380,573.18	100%	0	\$0.00		0	\$0.00
31371G3F5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,095,370.57	100%	0	\$0.00		0	\$0.00
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,293,349.95	100%	0	\$0.00		0	\$0.00
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,716,576.11	100%	0	\$0.00		0	\$0.00
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,922,338.42	100%	0	\$0.00		0	\$0.00
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,244,305.35	100%	0	\$0.00		0	\$0.00
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$0.00

Total			526	\$66,237,775.77	100%	0	\$0.00		0	\$0.00
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$70,653,599.51	100%	0	\$0.00		0	\$0.00
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,724,611.80	100%	0	\$0.00		0	\$0.00
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,442,006.74	100%	0	\$0.00		0	\$0.00
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,819,313.40	100%	0	\$0.00		0	\$0.00
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,732.25	100%	0	\$0.00		0	\$0.00

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31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,621,615.38	100%	0	\$0.00		0	\$0.00
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,672.93	100%	0	\$0.00		0	\$0.00
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$0.00
		27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	\$0.00

MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	\$0.00
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00		0	\$0.00
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0.00	
MEMBERS	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0	\$0.00
	THE WARWICK	2	\$205,071.05	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK									
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$0.00	
Total		4,284	\$474,395,826.95	100%	0	\$0.00		0	\$0.00	
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0.00	

CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	\$0.00
Total		2,551	\$267,662,778.09	100%	0	\$0.00		0	\$0.00
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0	\$0.00
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$39,522,189.22	100%	0	\$0.00		0	\$0.00
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,893,869.77	100%	0	\$0.00		0	\$0.00
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,971,015.00	100%	0	\$0.00		0	\$0.00
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$0.00

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Total			56	\$6,435,938.85	100%	0	\$0.00		0	\$0.00
31377CPG2		TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,936,307.61	100%	0	\$0.00		0	\$0.00
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,218,931.02	100%	0	\$0.00		0	\$0.00
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,498.87	100%	0	\$0.00		0	\$0.00
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,956,239.42	100%	0	\$0.00		0	\$0.00
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,960,602.90	100%	0	\$0.00		0	\$0.00
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,958,004.74	100%	0	\$0.00		0	\$0.00
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,985,613.78	100%	0	\$0.00		0	\$0.00
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,979,486.78	100%	0	\$0.00		0	\$0.00
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,126,763.66	100%	0	\$0.00		0	\$0.00
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,479,133.09	100%	0	\$0.00		0	\$0.00
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,398,511.47	100%	0	\$0.00		0	\$0.00
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,037,685.63	100%	0	\$0.00		0	\$0.00
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,713.02	100%	0	\$0.00		0	\$0.00
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,648.19	100%	0	\$0.00		0	\$0.00
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,968,125.26	100%	0	\$0.00		0	\$0.00
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,545.59	100%	0	\$0.00		0	\$0.00
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,175,683.64	100%	0	\$0.00		0	\$0.00

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31378UVC3	USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,026,445.03	100%	0	\$0.00		0	\$0.00
31378YCT9	NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,879,164.40	100%	0	\$0.00		0	\$0.00
31379BU76	BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,514,010.54	100%	0	\$0.00		0	\$0.00
31379BU84	Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,532,160.56	100%	0	\$0.00		0	\$0.00
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,544,311.44	100%	0	\$0.00		0	\$0.00
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,366,244.83	100%	0	\$0.00		0	\$0.00
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,030,762.03	100%	0	\$0.00		0	\$0.00
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$3,805,052.99	100%	0	\$0.00		0	\$0.00
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,285,413.92	100%	0	\$0.00		0	\$0.00
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$13,367,759.06	100%	0	\$0.00		0	\$0.00
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$9,198,753.11	100%	0	\$0.00		0	\$0.00
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,056,493.15	100%	0	\$0.00		0	\$0.00
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$5,963,210.59	100%	0	\$0.00		0	\$0.00
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$3,635,626.47	100%	0	\$0.00		0	\$0.00
31379BVR1	BANK UNITED		3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,512,713.77	100%	0	\$0.00		0	\$0.00
31379D5F2	Unavailable		55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,647,491.33	100%	0	\$0.00		0	\$0.00
31379D5G0	Unavailable		31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,930,889.80	100%	0	\$0.00		0	\$0.00
31379D5H8	Unavailable		64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,718,191.61	100%	0	\$0.00		0	\$0.00
31379D5J4	Unavailable		51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,813,895.58	100%	0	\$0.00		0	\$0.00
31379DB32	WACHOVIA MORTGAGE COMPANY		147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,976,498.37	100%	0	\$0.00		0	\$0.00
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION		97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,491,703.21	100%	0	\$0.00		0	\$0.00
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION		82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,315,669.77	100%	0	\$0.00		0	\$0.00
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION		60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,343,424.16	100%	0	\$0.00		0	\$0.00
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION		68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,344,074.31	100%	0	\$0.00		0	\$0.00

31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,548,460.10	100%	0	\$0.00		0	\$0.00
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$28,594,674.03	100%	0	\$0.00		0	\$0.00
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,208,447.87	100%	0	\$0.00		0	\$0.00
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,062,061.58	100%	0	\$0.00		0	\$0.00
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,966,916.41	100%	0	\$0.00		0	\$0.00
31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,936,760.03	100%	0	\$0.00		0	\$0.00
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,674.81	100%	0	\$0.00		0	\$0.00
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,676,002.06	100%	0	\$0.00		0	\$0.00
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,254,934.15	100%	0	\$0.00		0	\$0.00
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$0.00
Total			451	\$66,472,301.76	100%	0	\$0.00		0	\$0.00
31379HE30		Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,554,231.93	100%	0	\$0.00		0	\$0.00
31379HFA3		Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$684,456.31	100%	0	\$0.00		0	\$0.00
31379HXP0		Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,313,906.75	100%	0	\$0.00		0	\$0.00
31379JN28		FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,704,450.57	100%	0	\$0.00		0	\$0.00
31379JN44		FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,409,679.00	100%	0	\$0.00		0	\$0.00
31379JN69		FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,903,951.21	100%	0	\$0.00		0	\$0.00
31379JN77		FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,740,713.53	100%	0	\$0.00		0	\$0.00
31379JNY8		FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,702,397.01	100%	0	\$0.00		0	\$0.00
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,474.08	100%	0	\$0.00		0	\$0.00
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,754,377.87	100%	0	\$0.00		0	\$0.00
31379JPB6			23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,703,043.89	100%	0	\$0.00		0	\$0.00
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,700,008.74	100%	0	\$0.00		0	\$0.00
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,096,313.09	100%	0	\$0.00		0	\$0.00
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,751,158.84	100%	0	\$0.00		0	\$0.00
31379JPK6		FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,810,360.35	100%	0	\$0.00		0	\$0.00
31379JPR1		FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,763,056.31	100%	0	\$0.00		0	\$0.00
31379JPS9		FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,750,564.63	100%	0	\$0.00		0	\$0.00
31379JPY6		FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,091,532.74	100%	0	\$0.00		0	\$0.00
31379JQA7		FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$0.00
Total			300	\$20,191,859.61	100%	0	\$0.00		0	\$0.00
31379JQF6		FLEET MORTGAGE	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,075,748.14	100%	0	\$0.00		0	\$0.00
31379JQK5		FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,099,484.53	100%	0	\$0.00		0	\$0.00
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,244,488.36	100%	0	\$0.00		0	\$0.00
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,210,653.43	100%	0	\$0.00		0	\$0.00
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,003,644.10	100%	0	\$0.00		0	\$0.00
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,013,092.18	100%	0	\$0.00		0	\$0.00
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,168,939.49	100%	0	\$0.00		0	\$0.00
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,446,660.55	100%	0	\$0.00		0	\$0.00
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$0.00

Total			131	\$18,276,279.63	100%	0	\$0.00		0	\$0.00
31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,335,282.40	100%	0	\$0.00		0	\$0.00
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,909,077.18	100%	0	\$0.00		0	\$0.00
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,182,908.73	100%	0	\$0.00		0	\$0.00
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$0.00
Total			372	\$50,725,710.58	100%	0	\$0.00		0	\$0.00
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,816,388.39	100%	0	\$0.00		0	\$0.00
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,840,234.10	100%	0	\$0.00		0	\$0.00
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,957,567.02	100%	0	\$0.00		0	\$0.00
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,965,318.39	100%	0	\$0.00		0	\$0.00
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,958,928.13	100%	0	\$0.00		0	\$0.00

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31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,024,492.26	100%	0	\$0.00		0	\$0.00
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,981,124.19	100%	0	\$0.00		0	\$0.00
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,291.25	100%	0	\$0.00		0	\$0.00
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,038,237.69	100%	0	\$0.00		0	\$0.00
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,037,824.33	100%	0	\$0.00		0	\$0.00
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,013,039.43	100%	0	\$0.00		0	\$0.00
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,548.57	100%	0	\$0.00		0	\$0.00
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,818,038.74	100%	0	\$0.00		0	\$0.00
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,027,269.89	100%	0	\$0.00		0	\$0.00
31379NVM6	CORINTHIAN MORTGAGE	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,015,783.66	100%	0	\$0.00		0	\$0.00
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,266.77	100%	0	\$0.00		0	\$0.00
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,015,242.91	100%	0	\$0.00		0	\$0.00
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,701.27	100%	0	\$0.00		0	\$0.00
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,991,711.91	100%	0	\$0.00		0	\$0.00
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,007,037.05	100%	0	\$0.00		0	\$0.00
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$0.00
Total			378	\$50,490,097.42	100%	0	\$0.00		0	\$0.00
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,181,722.73	100%	0	\$0.00		0	\$0.00
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$0.00
Total			258	\$17,374,697.57	100%	0	\$0.00		0	\$0.00
31379Q2N9		PRINCIPAL RESIDENTIAL	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.									
	Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$0.00	
Total		125	\$7,254,877.93	100%	0	\$0.00		0	\$0.00	
31379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$0.00	
Total		462	\$60,186,827.64	100%	0	\$0.00		0	\$0.00	
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,510,659.22	100%	0	\$0.00		0	\$0.00	
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,210,521.35	100%	0	\$0.00		0	\$0.00	
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,011,577.20	100%	0	\$0.00		0	\$0.00	
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$0.00	
Total		243	\$22,970,292.99	100%	0	\$0.00		0	\$0.00	
31379QES5	PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,044,620.04	100%	0	\$0.00		0	\$0.00	
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,039,355.34	100%	0	\$0.00		0	\$0.00	
31379QEY2	PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,021,866.30	100%	0	\$0.00		0	\$0.00	
31379QEZ9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,002,040.62	100%	0	\$0.00		0	\$0.00	

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31379QGF1	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,025,615.64	100%	0	\$0.00		0	\$0.00
31379QH60	FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$0.00
Total		346	\$49,508,964.68	100%	0	\$0.00		0	\$0.00
31379QH78	FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$0.00
Total		401	\$49,551,005.59	100%	0	\$0.00		0	\$0.00
31379QS50	PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,511.68	100%	0	\$0.00		0	\$0.00
31379QST8	PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,171,610.92	100%	0	\$0.00		0	\$0.00
31379QSV3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,540,847.30	100%	0	\$0.00		0	\$0.00
31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$0.00
Total		264	\$32,299,407.22	100%	0	\$0.00		0	\$0.00
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,801,186.26	100%	0	\$0.00		0	\$0.00
31379QUA6	PHH MORTGAGE SERVICES	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,216,718.44	100%	0	\$0.00		0	\$0.00
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,049,819.57	100%	0	\$0.00		0	\$0.00
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,131,447.09	100%	0	\$0.00		0	\$0.00
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,814,115.62	100%	0	\$0.00		0	\$0.00
31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,768,218.10	100%	0	\$0.00		0	\$0.00
31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,073,881.83	100%	0	\$0.00		0	\$0.00
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,925,107.70	100%	0	\$0.00		0	\$0.00
31379RB23		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,189.62	100%	0	\$0.00		0	\$0.00
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,016.38	100%	0	\$0.00		0	\$0.00

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31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,068.96	100%	0	\$0.00		0	\$0.00
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,003,567.25	100%	0	\$0.00		0	\$0.00
31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,953,250.00	100%	0	\$0.00		0	\$0.00
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,961,459.00	100%	0	\$0.00		0	\$0.00
31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,976,574.00	100%	0	\$0.00		0	\$0.00
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,175.00	100%	0	\$0.00		0	\$0.00
31379RL55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,273,318.28	100%	0	\$0.00		0	\$0.00
31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,810,651.87	100%	0	\$0.00		0	\$0.00
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,687,363.00	100%	0	\$0.00		0	\$0.00

31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,371,690.32	100%	0	\$0.00		0	\$0.00
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,718,269.77	100%	0	\$0.00		0	\$0.00
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,140,842.13	100%	0	\$0.00		0	\$0.00
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,541,624.28	100%	0	\$0.00		0	\$0.00
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,038,328.03	100%	0	\$0.00		0	\$0.00
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,236,807.85	100%	0	\$0.00		0	\$0.00
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,991,019.00	100%	0	\$0.00		0	\$0.00
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,017,831.00	100%	0	\$0.00		0	\$0.00

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31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,862.40	100%	0	\$0.00		0	\$0.00
31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,979,911.73	100%	0	\$0.00		0	\$0.00
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,870,791.00	100%	0	\$0.00		0	\$0.00
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,399.35	100%	0	\$0.00		0	\$0.00
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,030,453.05	100%	0	\$0.00		0	\$0.00
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,540.96	100%	0	\$0.00		0	\$0.00
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,344.48	100%	0	\$0.00		0	\$0.00
31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,837,534.50	100%	0	\$0.00		0	\$0.00
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,609,586.10	100%	0	\$0.00		0	\$0.00
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,533,700.00	100%	0	\$0.00		0	\$0.00
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,031,613.08	100%	0	\$0.00		0	\$0.00
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,992,385.91	100%	0	\$0.00		0	\$0.00
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,671,608.74	100%	0	\$0.00		0	\$0.00
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,114,920.36	100%	0	\$0.00		0	\$0.00
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,603.95	100%	0	\$0.00		0	\$0.00
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,482,234.71	100%	0	\$0.00		0	\$0.00
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$0.00

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Total			52	\$6,000,533.83	100%	0	\$0.00		0	\$0.00
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,865,303.59	100%	0	\$0.00		0	\$0.00
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,178,494.00	100%	0	\$0.00		0	\$0.00
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,540,615.95	100%	0	\$0.00		0	\$0.00
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,023,984.92	100%	0	\$0.00		0	\$0.00
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,141.73	100%	0	\$0.00		0	\$0.00
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,937,486.13	100%	0	\$0.00		0	\$0.00
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,013,879.26	100%	0	\$0.00		0	\$0.00
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,233,247.51	100%	0	\$0.00		0	\$0.00

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31379TUA0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,076,534.69	100%	0	\$0.00		0	\$0.00
31379TUE2	NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,822,440.07	100%	0	\$0.00		0	\$0.00
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,228,538.11	100%	0	\$0.00		0	\$0.00
31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,416,372.67	100%	0	\$0.00		0	\$0.00
31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,335,037.80	100%	0	\$0.00		0	\$0.00
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,655,590.72	100%	0	\$0.00		0	\$0.00
31379TXZ2	FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,945,621.42	100%	0	\$0.00		0	\$0.00
31379U3R0	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,804,063.37	100%	0	\$0.00		0	\$0.00

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31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,810,345.44	100%	0	\$0.00		0	\$0.00
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,810,096.79	100%	0	\$0.00		0	\$0.00
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,809,529.46	100%	0	\$0.00		0	\$0.00
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,829,136.49	100%	0	\$0.00		0	\$0.00
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,961,963.51	100%	0	\$0.00		0	\$0.00
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,866,542.08	100%	0	\$0.00		0	\$0.00
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,965,578.31	100%	0	\$0.00		0	\$0.00
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,023,960.10	100%	0	\$0.00		0	\$0.00

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31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,064,927.93	100%	0	\$0.00		0	\$0.00
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,057,465.00	100%	0	\$0.00		0	\$0.00
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,245.94	100%	0	\$0.00		0	\$0.00
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,028,035.58	100%	0	\$0.00		0	\$0.00
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,070,617.44	100%	0	\$0.00		0	\$0.00
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,639,959.17	100%	0	\$0.00		0	\$0.00
31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$0.00
Total		254	\$39,503,221.17	100%	0	\$0.00		0	\$0.00
31379UGX3	NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$0.00
Total		469	\$30,606,188.28	100%	0	\$0.00		0	\$0.00
31379UGY1	NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$39,625,711.07	100%	0	\$0.00		0	\$0.00
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$0.00
Total			346	\$39,627,300.75	100%	0	\$0.00		0	\$0.00
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,008,896.92	100%	0	\$0.00		0	\$0.00
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,024,199.79	100%	0	\$0.00		0	\$0.00
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,065,140.84	100%	0	\$0.00		0	\$0.00
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,922,809.67	100%	0	\$0.00		0	\$0.00
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,078,591.55	100%	0	\$0.00		0	\$0.00
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,018,441.88	100%	0	\$0.00		0	\$0.00
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$0.00
Total			355	\$41,814,388.59	100%	0	\$0.00		0	\$0.00
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,796,456.29	100%	0	\$0.00		0	\$0.00
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$0.00
Total			610	\$84,404,621.68	100%	0	\$0.00		0	\$0.00
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,863,376.83	100%	0	\$0.00		0	\$0.00
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,192,199.47	100%	0	\$0.00		0	\$0.00
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,093,927.26	100%	0	\$0.00		0	\$0.00
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,141,470.23	100%	0	\$0.00		0	\$0.00
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,662,955.87	100%	0	\$0.00		0	\$0.00
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,364,350.17	100%	0	\$0.00		0	\$0.00
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,734,319.81	100%	0	\$0.00		0	\$0.00
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,937,118.69	100%	0	\$0.00		0	\$0.00

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31379UYS4	CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,916,343.60	100%	0	\$0.00		0	\$0.00
31379UYT2	Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,550,183.06	100%	0	\$0.00		0	\$0.00
31379UYW5	CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,369,611.28	100%	0	\$0.00		0	\$0.00
31379UYX3	CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,924,007.27	100%	0	\$0.00		0	\$0.00
31379V2M0	NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,544,022.86	100%	0	\$0.00		0	\$0.00
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$0.00
Total		385	\$51,933,243.96	100%	0	\$0.00		0	\$0.00
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0	\$0.00
Total		384	\$51,713,689.90	100%	0	\$0.00		0	\$0.00
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0	\$0.00
Total		364	\$51,956,655.80	100%	0	\$0.00		0	\$0.00
31379V2S7	NATIONSBANC MORTGAGE	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,168,746.86	100%	0	\$0.00		0	\$0.00
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$0.00
Total			778	\$48,134,134.73	100%	0	\$0.00		0	\$0.00
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,602,700.21	100%	0	\$0.00		0	\$0.00
31379V2V0		NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,228,807.96	100%	0	\$0.00		0	\$0.00
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0	\$0.00
Total			381	\$51,625,068.44	100%	0	\$0.00		0	\$0.00
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0	\$0.00
Total			822	\$112,133,383.87	100%	0	\$0.00		0	\$0.00
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0	\$0.00
Total			360	\$52,837,981.02	100%	0	\$0.00		0	\$0.00
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,008,640.38	100%	0	\$0.00		0	\$0.00
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0	\$0.00

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Total			64	\$6,148,827.27	100%	0	\$0.00		0	\$0.00
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,048,170.47	100%	0	\$0.00		0	\$0.00
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,527,390.37	100%	0	\$0.00		0	\$0.00
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,014,862.27	100%	0	\$0.00		0	\$0.00
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,520,965.01	100%	0	\$0.00		0	\$0.00
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,026,805.47	100%	0	\$0.00		0	\$0.00
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,030,564.41	100%	0	\$0.00		0	\$0.00
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,030,999.01	100%	0	\$0.00		0	\$0.00
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,065,302.14	100%	0	\$0.00		0	\$0.00
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,050,751.84	100%	0	\$0.00		0	\$0.00
31379VKT5			1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,023,882.89	100%	0	\$0.00		0	\$0.00
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,047,515.70	100%	0	\$0.00		0	\$0.00
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,066,093.94	100%	0	\$0.00		0	\$0.00
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,012,407.79	100%	0	\$0.00		0	\$0.00
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,012,099.53	100%	0	\$0.00		0	\$0.00
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,048,200.00	100%	0	\$0.00		0	\$0.00
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,785.00	100%	0	\$0.00		0	\$0.00
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,089,621.99	100%	0	\$0.00		0	\$0.00
31379VLN7		NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,035,136.20	100%	0	\$0.00		0	\$0.00
31379VLP2		NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,035,150.00	100%	0	\$0.00		0	\$0.00
31379VLS6		NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,050,204.20	100%	0	\$0.00		0	\$0.00
31379VLT4		NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379VLY3		Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,528,150.00	100%	0	\$0.00		0	\$0.00
31379VMC0		Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,111.96	100%	0	\$0.00		0	\$0.00
31379VMD8		NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,087,750.00	100%	0	\$0.00		0	\$0.00
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,039,845.50	100%	0	\$0.00		0	\$0.00
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,540,787.20	100%	0	\$0.00		0	\$0.00
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,985,302.78	100%	0	\$0.00		0	\$0.00
31379VMP1		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,019,138.82	100%	0	\$0.00		0	\$0.00
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,247.98	100%	0	\$0.00		0	\$0.00
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,475.00	100%	0	\$0.00		0	\$0.00
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,213.91	100%	0	\$0.00		0	\$0.00
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,086,213.32	100%	0	\$0.00		0	\$0.00
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,099,226.50	100%	0	\$0.00		0	\$0.00
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,025,307.23	100%	0	\$0.00		0	\$0.00
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,021.53	100%	0	\$0.00		0	\$0.00
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	\$0.00
Total			544	\$69,300,423.09	100%	0	\$0.00		0	\$0.00
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,841,366.29	100%	0	\$0.00		0	\$0.00
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,126,160.68	100%	0	\$0.00		0	\$0.00
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,928,781.66	100%	0	\$0.00		0	\$0.00

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31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,972,929.57	100%	0	\$0.00		0	\$0.00
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,485,162.37	100%	0	\$0.00		0	\$0.00
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0.00
Total			732	\$110,401,932.06	100%	0	\$0.00		0	\$0.00
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$68,179,543.66	100%	0	\$0.00		0	\$0.00
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,459,759.88	100%	0	\$0.00		0	\$0.00
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,487,295.37	100%	0	\$0.00		0	\$0.00
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,627,113.43	100%	0	\$0.00		0	\$0.00
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,097,556.28	100%	0	\$0.00		0	\$0.00
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,816,845.00	100%	0	\$0.00		0	\$0.00
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,752,609.26	100%	0	\$0.00		0	\$0.00
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,512.42	100%	0	\$0.00		0	\$0.00
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,786,655.98	100%	0	\$0.00		0	\$0.00
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,059,255.60	100%	0	\$0.00		0	\$0.00
31379W6J1		FIRST UNION MORTGAGE	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,451,584.87	100%	0	\$0.00		0	\$0.00
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,180,036.78	100%	0	\$0.00		0	\$0.00
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,768,023.01	100%	0	\$0.00		0	\$0.00
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,137,157.49	100%	0	\$0.00		0	\$0.00
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,400,666.65	100%	0	\$0.00		0	\$0.00
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,207,454.63	100%	0	\$0.00		0	\$0.00
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,326,234.60	100%	0	\$0.00		0	\$0.00
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,842,270.89	100%	0	\$0.00		0	\$0.00
31379WKH9			29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
		Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,032,707.75	100%	0	\$0.00		0	\$0.00
31379WKJ5		CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$0.00
Total			522	\$74,960,260.43	100%	0	\$0.00		0	\$0.00
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,567,833.57	100%	0	\$0.00		0	\$0.00
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,031,453.39	100%	0	\$0.00		0	\$0.00
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,706,184.52	100%	0	\$0.00		0	\$0.00
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,922,498.21	100%	0	\$0.00		0	\$0.00
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,046,816.41	100%	0	\$0.00		0	\$0.00
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$91,231,827.62	100%	0	\$0.00		0	\$0.00
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,525,580.24	100%	0	\$0.00		0	\$0.00
31379WMR5		CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,693,505.32	100%	0	\$0.00		0	\$0.00
31379WMS3		CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,635,020.93	100%	0	\$0.00		0	\$0.00
31379WRM1		ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,816,072.35	100%	0	\$0.00		0	\$0.00
31379WRN9		ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,889,279.33	100%	0	\$0.00		0	\$0.00
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,435,299.73	100%	0	\$0.00		0	\$0.00
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,010,142.02	100%	0	\$0.00		0	\$0.00
31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,115,722.19	100%	0	\$0.00		0	\$0.00
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,122,445.28	100%	0	\$0.00		0	\$0.00
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,128,156.96	100%	0	\$0.00		0	\$0.00
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,036,461.76	100%	0	\$0.00		0	\$0.00
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,971,771.14	100%	0	\$0.00		0	\$0.00
31379WZH3		UNIVERSAL AMERICAN MORTGAGE	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		12	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31379X2P9	Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,941,744.97	100%	0	\$0.00		0	\$0.00
31379X3H6	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,896,740.46	100%	0	\$0.00		0	\$0.00
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,867,088.25	100%	0	\$0.00		0	\$0.00
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,907,704.35	100%	0	\$0.00		0	\$0.00
31379X3R4	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,849,791.02	100%	0	\$0.00		0	\$0.00
31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,953,208.83	100%	0	\$0.00		0	\$0.00
31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,972,468.76	100%	0	\$0.00		0	\$0.00

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31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,940,009.26	100%	0	\$0.00		0	\$0.00
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,908,148.34	100%	0	\$0.00		0	\$0.00
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,918,947.04	100%	0	\$0.00		0	\$0.00
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,993,355.00	100%	0	\$0.00		0	\$0.00
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,208.00	100%	0	\$0.00		0	\$0.00
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$0.00
Total		548	\$76,378,855.89	100%	0	\$0.00		0	\$0.00
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$0.00
Total		415	\$55,643,439.99	100%	0	\$0.00		0	\$0.00
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$0.00

Total			231	\$30,576,819.64	100%	0	\$0.00		0	\$0.00
31379XC60		CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,020,113.94	100%	0	\$0.00		0	\$0.00
31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,557,667.26	100%	0	\$0.00		0	\$0.00
31379XCB9		HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,476,861.73	100%	0	\$0.00		0	\$0.00
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,698,480.07	100%	0	\$0.00		0	\$0.00
31379XCD5		HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$0.00
Total			307	\$19,250,377.64	100%	0	\$0.00		0	\$0.00
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,587,077.94	100%	0	\$0.00		0	\$0.00
31379XCF0		HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,809,470.13	100%	0	\$0.00		0	\$0.00
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,481,593.52	100%	0	\$0.00		0	\$0.00
31379XCN3		HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,305,709.51	100%	0	\$0.00		0	\$0.00
31379XCS2		HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,713,716.48	100%	0	\$0.00		0	\$0.00
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,941,344.65	100%	0	\$0.00		0	\$0.00
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,501,898.20	100%	0	\$0.00		0	\$0.00
31379XVF9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,392,809.36	100%	0	\$0.00		0	\$0.00
31379XZF5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,571.30	100%	0	\$0.00		0	\$0.00
31379Y4C4		FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,273.47	100%	0	\$0.00		0	\$0.00
31379Y4F7		FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31379Y4K6		FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,509,180.00	100%	0	\$0.00		0	\$0.00
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,980,128.30	100%	0	\$0.00		0	\$0.00
31379Y6H1		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,937,750.39	100%	0	\$0.00		0	\$0.00
31379Y6X6		CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,752,899.07	100%	0	\$0.00		0	\$0.00

31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,606,600.81	100%	0	\$0.00		0	\$0.00
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,008,733.09	100%	0	\$0.00		0	\$0.00
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,035,755.17	100%	0	\$0.00		0	\$0.00
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,958,371.79	100%	0	\$0.00		0	\$0.00
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,004,392.09	100%	0	\$0.00		0	\$0.00
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,012,471.36	100%	0	\$0.00		0	\$0.00
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,045,061.20	100%	0	\$0.00		0	\$0.00
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,995,352.55	100%	0	\$0.00		0	\$0.00
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,993,615.06	100%	0	\$0.00		0	\$0.00
31379YBY8	FT MORTGAGE	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,539.84	100%	0	\$0.00		0	\$0.00
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,996,249.22	100%	0	\$0.00		0	\$0.00
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,008,226.76	100%	0	\$0.00		0	\$0.00
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,060,010.75	100%	0	\$0.00		0	\$0.00
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,014,404.20	100%	0	\$0.00		0	\$0.00
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,099,366.83	100%	0	\$0.00		0	\$0.00
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,096,470.53	100%	0	\$0.00		0	\$0.00
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,099,918.79	100%	0	\$0.00		0	\$0.00
31379YH97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,684,597.04	100%	0	\$0.00		0	\$0.00
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,354,196.80	100%	0	\$0.00		0	\$0.00

31379YHJ5	Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,781,852.67	100%	0	\$0.00		0	\$0.00
31379YHX4	Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,990,926.73	100%	0	\$0.00		0	\$0.00
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,839,852.38	100%	0	\$0.00		0	\$0.00
31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,959,242.20	100%	0	\$0.00		0	\$0.00
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,223,237.66	100%	0	\$0.00		0	\$0.00
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,808,722.27	100%	0	\$0.00		0	\$0.00
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,114,600.01	100%	0	\$0.00		0	\$0.00
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,687,693.30	100%	0	\$0.00		0	\$0.00
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,784,643.91	100%	0	\$0.00		0	\$0.00
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,327,254.62	100%	0	\$0.00		0	\$0.00
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,046,709.56	100%	0	\$0.00		0	\$0.00

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31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,040,520.21	100%	0	\$0.00		0	\$0.00
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$0.00
Total		342	\$39,839,140.73	100%	0	\$0.00		0	\$0.00
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$0.00
Total		358	\$39,952,880.41	100%	0	\$0.00		0	\$0.00
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$0.00
Total		406	\$41,714,863.44	100%	0	\$0.00		0	\$0.00
31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$0.00
Total		297	\$33,986,685.15	100%	0	\$0.00		0	\$0.00
31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$0.00
Total		337	\$48,150,597.26	100%	0	\$0.00		0	\$0.00
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,073,255.24	100%	0	\$0.00		0	\$0.00
31379YKK8	CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,808.89	100%	0	\$0.00		0	\$0.00
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,741,155.83	100%	0	\$0.00		0	\$0.00
31379YL50	NEW AMERICA	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC									
	Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,661,493.33	100%	0	\$0.00		0	\$0.00	
31379YL76	Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$27,245,834.19	100%	0	\$0.00		0	\$0.00	
31379YM42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,554,384.46	100%	0	\$0.00		0	\$0.00	
31379YMB6	Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$0.00	
Total		297	\$19,184,367.84	100%	0	\$0.00		0	\$0.00	
31379YME0	Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$31,289,877.25	100%	0	\$0.00		0	\$0.00	
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$0.00	
Total		90	\$12,108,438.73	100%	0	\$0.00		0	\$0.00	
31379YMG5	Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$15,651,032.89	100%	0	\$0.00		0	\$0.00	
31379YMJ9	Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$8,075,251.11	100%	0	\$0.00		0	\$0.00	
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$0.00	
Total		49	\$7,068,888.78	100%	0	\$0.00		0	\$0.00	
31379YMN0	Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,038,013.50	100%	0	\$0.00		0	\$0.00	
31379YMW0	Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$14,639,063.04	100%	0	\$0.00		0	\$0.00	

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31379YZU0		BANOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,477,722.04	100%	0	\$0.00		0	\$0.00
31380AAD4		Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0.00
Total			963	\$140,185,349.02	100%	0	\$0.00		0	\$0.00
31380AAJ1		OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,519.83	100%	0	\$0.00		0	\$0.00
31380AAK8		OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,054,481.23	100%	0	\$0.00		0	\$0.00
31380AAN2		OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,973,612.35	100%	0	\$0.00		0	\$0.00
31380AAP7		OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,629,402.48	100%	0	\$0.00		0	\$0.00
31380AAQ5		OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$0.00
Total			266	\$32,063,995.69	100%	0	\$0.00		0	\$0.00
31380AB76		Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,989,616.17	100%	0	\$0.00		0	\$0.00
31380ACA8		FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,974,459.07	100%	0	\$0.00		0	\$0.00
31380ACD2		FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,001,940.59	100%	0	\$0.00		0	\$0.00
31380ACF7		FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,009,772.71	100%	0	\$0.00		0	\$0.00
31380AF23			12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY										
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,077,952.03	100%	0	\$0.00		0	\$0.00		
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$0.00		
Total			18	\$1,595,032.84	100%	0	\$0.00		0	\$0.00		
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$0.00		
Total			32	\$2,687,994.09	100%	0	\$0.00		0	\$0.00		
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$0.00		
Total			182	\$24,361,445.59	100%	0	\$0.00		0	\$0.00		
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0.00		
Total			134	\$19,814,995.26	100%	0	\$0.00		0	\$0.00		
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$0.00		
Total			142	\$19,815,582.47	100%	0	\$0.00		0	\$0.00		
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0.00		
Total			106	\$14,571,713.65	100%	0	\$0.00		0	\$0.00		
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0.00		
Total			139	\$19,820,375.28	100%	0	\$0.00		0	\$0.00		
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,817,766.70	100%	0	\$0.00		0	\$0.00
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,555,949.91	100%	0	\$0.00		0	\$0.00
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,900,506.34	100%	0	\$0.00		0	\$0.00
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,738,248.40	100%	0	\$0.00		0	\$0.00
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,864,906.50	100%	0	\$0.00		0	\$0.00
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,621,349.35	100%	0	\$0.00		0	\$0.00
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,196,097.16	100%	0	\$0.00		0	\$0.00
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,844,054.88	100%	0	\$0.00		0	\$0.00
31380AKZ4		NORTH AMERICAN MORTGAGE	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,267,636.82	100%	0	\$0.00		0	\$0.00
31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,264,728.21	100%	0	\$0.00		0	\$0.00
31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$0.00
Total		403	\$49,636,961.16	100%	0	\$0.00		0	\$0.00
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$0.00
Total		296	\$35,677,471.87	100%	0	\$0.00		0	\$0.00
31380APC0	Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,001,105.08	100%	0	\$0.00		0	\$0.00
31380APD8	HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,035,028.19	100%	0	\$0.00		0	\$0.00
31380APF3	Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,964.01	100%	0	\$0.00		0	\$0.00
31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,131.61	100%	0	\$0.00		0	\$0.00
31380ARH7	ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,293,136.06	100%	0	\$0.00		0	\$0.00
31380AT77	FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,999,911.26	100%	0	\$0.00		0	\$0.00

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31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,974,525.03	100%	0	\$0.00		0	\$0.00
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,244.53	100%	0	\$0.00		0	\$0.00
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,253.63	100%	0	\$0.00		0	\$0.00
31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,124,321.07	100%	0	\$0.00		0	\$0.00
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,808,573.45	100%	0	\$0.00		0	\$0.00
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,522.18	100%	0	\$0.00		0	\$0.00
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,670.45	100%	0	\$0.00		0	\$0.00
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,695,369.37	100%	0	\$0.00		0	\$0.00
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,715,204.98	100%	0	\$0.00		0	\$0.00
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,576,109.65	100%	0	\$0.00		0	\$0.00
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,737,688.43	100%	0	\$0.00		0	\$0.00
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,820,782.19	100%	0	\$0.00		0	\$0.00
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$0.00
Total			1,850	\$249,036,885.52	100%	0	\$0.00		0	\$0.00
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$0.00
Total			1,306	\$191,138,805.45	100%	0	\$0.00		0	\$0.00
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,234,998.70	100%	0	\$0.00		0	\$0.00
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,777,308.13	100%	0	\$0.00		0	\$0.00
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,793,896.40	100%	0	\$0.00		0	\$0.00
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0.00
Total			1,488	\$93,816,492.16	100%	0	\$0.00		0	\$0.00
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0.00
Total			246	\$13,929,910.96	100%	0	\$0.00		0	\$0.00

31380BAY6	NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,000,878.47	100%	0	\$0.00		0	\$0.00
31380BAZ3	NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,038,911.27	100%	0	\$0.00		0	\$0.00
31380BBA7	NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,840,192.59	100%	0	\$0.00		0	\$0.00
31380BBB5	NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,573,217.13	100%	0	\$0.00		0	\$0.00
31380BBE9	NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$0.00
Total		342	\$38,276,978.11	100%	0	\$0.00		0	\$0.00
31380BBF6	NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,585,298.83	100%	0	\$0.00		0	\$0.00
31380BBM1	NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$0.00
Total		1,403	\$190,227,413.15	100%	0	\$0.00		0	\$0.00
31380BBN9	NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$0.00
Total		607	\$93,086,677.12	100%	0	\$0.00		0	\$0.00
31380BBP4	NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0	\$0.00
Total		506	\$63,673,174.40	100%	0	\$0.00		0	\$0.00
31380BBQ2	NORWEST	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.								
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,904,920.41	100%	0	\$0.00		0	\$0.00
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,427,606.57	100%	0	\$0.00		0	\$0.00
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,520,389.81	100%	0	\$0.00		0	\$0.00
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$27,312,041.06	100%	0	\$0.00		0	\$0.00
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,125,119.25	100%	0	\$0.00		0	\$0.00
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,708,073.30	100%	0	\$0.00		0	\$0.00
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$67,775,836.14	100%	0	\$0.00		0	\$0.00
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$0.00
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$0.00
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$67,635,421.55	100%	0	\$0.00		0	\$0.00
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$68,733,534.72	100%	0	\$0.00		0	\$0.00
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$94,927,193.08	100%	0	\$0.00		0	\$0.00
31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$99,864,761.11	100%	0	\$0.00		0	\$0.00
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,683,863.55	100%	0	\$0.00		0	\$0.00

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31380BEJ5	Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,098,861.11	100%	0	\$0.00		0	\$0.00
31380BEN6	Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0.00
Total		789	\$114,334,097.54	100%	0	\$0.00		0	\$0.00
31380BEP1	Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$0.00
Total		721	\$105,238,166.62	100%	0	\$0.00		0	\$0.00
31380BEU0	Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,208,575.83	100%	0	\$0.00		0	\$0.00
31380BEX4	Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,989,867.10	100%	0	\$0.00		0	\$0.00
31380BEZ9	Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,447,981.25	100%	0	\$0.00		0	\$0.00
31380BJ27	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,174,449.03	100%	0	\$0.00		0	\$0.00
31380BJ35	THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,188,994.21	100%	0	\$0.00		0	\$0.00
31380BJ43	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,230,841.77	100%	0	\$0.00		0	\$0.00
31380BJP6	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,007,880.66	100%	0	\$0.00		0	\$0.00
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0.00
Total		654	\$83,508,187.96	100%	0	\$0.00		0	\$0.00
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0.00
Total		389	\$42,971,687.18	100%	0	\$0.00		0	\$0.00

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31380BJV3	Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,269.43	100%	0	\$0.00		0	\$0.00
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,350.00	100%	0	\$0.00		0	\$0.00
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,900,180.30	100%	0	\$0.00		0	\$0.00
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,230,773.98	100%	0	\$0.00		0	\$0.00
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,526,922.54	100%	0	\$0.00		0	\$0.00
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,821,612.27	100%	0	\$0.00		0	\$0.00
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,276,865.77	100%	0	\$0.00		0	\$0.00
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,629,965.85	100%	0	\$0.00		0	\$0.00
31380BQY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,917,989.83	100%	0	\$0.00		0	\$0.00
31380BRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,578,310.24	100%	0	\$0.00		0	\$0.00

31380BS68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,036,384.28	100%	0	\$0.00		0	\$0.00
31380BS76	COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,467,893.12	100%	0	\$0.00		0	\$0.00
31380BSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,382,107.05	100%	0	\$0.00		0	\$0.00
31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,054,333.37	100%	0	\$0.00		0	\$0.00
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,561,651.15	100%	0	\$0.00		0	\$0.00
31380BTH3	COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,504,724.32	100%	0	\$0.00		0	\$0.00
31380BUB4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,390,945.27	100%	0	\$0.00		0	\$0.00
31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,570,703.92	100%	0	\$0.00		0	\$0.00
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,388,939.43	100%	0	\$0.00		0	\$0.00

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31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,285,790.31	100%	0	\$0.00		0	\$0.00
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,965,378.45	100%	0	\$0.00		0	\$0.00
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,767,946.87	100%	0	\$0.00		0	\$0.00
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,984,148.10	100%	0	\$0.00		0	\$0.00
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,827,607.00	100%	0	\$0.00		0	\$0.00
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,057,675.33	100%	0	\$0.00		0	\$0.00
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,326,813.32	100%	0	\$0.00		0	\$0.00
31380BZE3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,589.93	100%	0	\$0.00		0	\$0.00
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,351,511.33	100%	0	\$0.00		0	\$0.00

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31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,423,587.96	100%	0	\$0.00		0	\$0.00
31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,887,112.17	100%	0	\$0.00		0	\$0.00
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,880,672.10	100%	0	\$0.00		0	\$0.00
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,906,742.78	100%	0	\$0.00		0	\$0.00
31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,365,626.97	100%	0	\$0.00		0	\$0.00
31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,332,075.80	100%	0	\$0.00		0	\$0.00
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,667,063.24	100%	0	\$0.00		0	\$0.00
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,897,617.54	100%	0	\$0.00		0	\$0.00

31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,293,323.37	100%	0	\$0.00		0	\$0.00
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,786,325.06	100%	0	\$0.00		0	\$0.00
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,986,262.30	100%	0	\$0.00		0	\$0.00
31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,492,973.14	100%	0	\$0.00		0	\$0.00
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,378,509.90	100%	0	\$0.00		0	\$0.00
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,229,072.50	100%	0	\$0.00		0	\$0.00
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,801,149.46	100%	0	\$0.00		0	\$0.00
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,453,110.83	100%	0	\$0.00		0	\$0.00
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$13,498,735.26	100%	0	\$0.00		0	\$0.00
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,031,435.66	100%	0	\$0.00		0	\$0.00

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31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,963,609.31	100%	0	\$0.00		0	\$0.00
31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,740,360.49	100%	0	\$0.00		0	\$0.00
31380C6F0	GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,920,471.86	100%	0	\$0.00		0	\$0.00
31380C6G8	Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,987.17	100%	0	\$0.00		0	\$0.00
31380C6K9	Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,239,658.07	100%	0	\$0.00		0	\$0.00
31380C6V5	GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,291,378.33	100%	0	\$0.00		0	\$0.00
31380C6Y9	GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,156,665.81	100%	0	\$0.00		0	\$0.00
31380CA81	COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,342,436.05	100%	0	\$0.00		0	\$0.00
31380CCQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,529,980.66	100%	0	\$0.00		0	\$0.00
31380CDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,946,104.56	100%	0	\$0.00		0	\$0.00
31380CDN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,800,831.72	100%	0	\$0.00		0	\$0.00
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,043,754.70	100%	0	\$0.00		0	\$0.00
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$493,146.95	100%	0	\$0.00		0	\$0.00
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,793,011.34	100%	0	\$0.00		0	\$0.00
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,798,253.61	100%	0	\$0.00		0	\$0.00
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,044,770.62	100%	0	\$0.00		0	\$0.00
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,958,135.45	100%	0	\$0.00		0	\$0.00
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,059,726.05	100%	0	\$0.00		0	\$0.00
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,952,366.87	100%	0	\$0.00		0	\$0.00
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,569,375.72	100%	0	\$0.00		0	\$0.00
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,102,255.70	100%	0	\$0.00		0	\$0.00

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31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,092,771.15	100%	0	\$0.00		0	\$0.00
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,003,887.86	100%	0	\$0.00		0	\$0.00
31380CHN1	GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,904,227.81	100%	0	\$0.00		0	\$0.00
31380CHQ4	GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,932,571.93	100%	0	\$0.00		0	\$0.00
31380CHR2	GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,019,344.94	100%	0	\$0.00		0	\$0.00
31380CHZ4	GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,059,352.53	100%	0	\$0.00		0	\$0.00
31380CJ58	CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,628.67	100%	0	\$0.00		0	\$0.00
31380CJ74	DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,504,186.97	100%	0	\$0.00		0	\$0.00
31380CJ90	Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,577,207.82	100%	0	\$0.00		0	\$0.00
31380CJH2	GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,588,232.11	100%	0	\$0.00		0	\$0.00
31380CJL3	GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,025,616.08	100%	0	\$0.00		0	\$0.00

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31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,041,450.08	100%	0	\$0.00		0	\$0.00
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,360.95	100%	0	\$0.00		0	\$0.00
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,110,244.79	100%	0	\$0.00		0	\$0.00
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,727.78	100%	0	\$0.00		0	\$0.00
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,962,361.21	100%	0	\$0.00		0	\$0.00
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,489,383.00	100%	0	\$0.00		0	\$0.00
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,974,389.69	100%	0	\$0.00		0	\$0.00
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$562,085.06	100%	0	\$0.00		0	\$0.00
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$446,986.61	100%	0	\$0.00		0	\$0.00
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$2,349,430.85	100%	0	\$0.00		0	\$0.00
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,067,155.60	100%	0	\$0.00		0	\$0.00
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$577,617.46	100%	0	\$0.00		0	\$0.00
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,136,793.25	100%	0	\$0.00		0	\$0.00
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,939,499.42	100%	0	\$0.00		0	\$0.00
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,304,712.26	100%	0	\$0.00		0	\$0.00
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,484,219.50	100%	0	\$0.00		0	\$0.00
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,642,137.33	100%	0	\$0.00		0	\$0.00
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,686.14	100%	0	\$0.00		0	\$0.00
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,985,081.70	100%	0	\$0.00		0	\$0.00
31380CNP9		CROSSLAND MORTGAGE	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,559,547.66	100%	0	\$0.00		0	\$0.00
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,577,110.96	100%	0	\$0.00		0	\$0.00
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,637,883.17	100%	0	\$0.00		0	\$0.00
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,474,525.49	100%	0	\$0.00		0	\$0.00
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,293,538.49	100%	0	\$0.00		0	\$0.00
31380CQ43		CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,446.42	100%	0	\$0.00		0	\$0.00
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$30,172,045.94	100%	0	\$0.00		0	\$0.00
31380CQY7		M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,979,834.39	100%	0	\$0.00		0	\$0.00
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,101,715.21	100%	0	\$0.00		0	\$0.00
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,872,881.89	100%	0	\$0.00		0	\$0.00

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31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,876,423.74	100%	0	\$0.00		0	\$0.00
31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,934,227.20	100%	0	\$0.00		0	\$0.00
31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,512,674.46	100%	0	\$0.00		0	\$0.00
31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,593.98	100%	0	\$0.00		0	\$0.00
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,637,224.29	100%	0	\$0.00		0	\$0.00
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,106,276.10	100%	0	\$0.00		0	\$0.00
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,246,724.37	100%	0	\$0.00		0	\$0.00
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,289,819.99	100%	0	\$0.00		0	\$0.00
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,044,575.11	100%	0	\$0.00		0	\$0.00

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31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,423,121.43	100%	0	\$0.00		0	\$0.00
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,342,906.52	100%	0	\$0.00		0	\$0.00
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,577,874.33	100%	0	\$0.00		0	\$0.00
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$26,492,160.90	100%	0	\$0.00		0	\$0.00
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,169,556.10	100%	0	\$0.00		0	\$0.00
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,150,548.89	100%	0	\$0.00		0	\$0.00
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,089,444.48	100%	0	\$0.00		0	\$0.00
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,338,299.12	100%	0	\$0.00		0	\$0.00
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,546,995.27	100%	0	\$0.00		0	\$0.00
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,182,515.54	100%	0	\$0.00		0	\$0.00
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,727,406.97	100%	0	\$0.00		0	\$0.00
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,515,081.29	100%	0	\$0.00		0	\$0.00
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,650,725.00	100%	0	\$0.00		0	\$0.00
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,022,445.66	100%	0	\$0.00		0	\$0.00
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,852,450.00	100%	0	\$0.00		0	\$0.00
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,010,656.86	100%	0	\$0.00		0	\$0.00
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0.00
Total			380	\$55,098,451.28	100%	0	\$0.00		0	\$0.00
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$0.00

Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$0.00
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0.00
Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$0.00
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$0.00
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$0.00
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,755.65	100%	0	\$0.00		0	\$0.00
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$0.00
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,906.16	100%	0	\$0.00		0	\$0.00
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,058,475.00	100%	0	\$0.00		0	\$0.00
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,900,779.71	100%	0	\$0.00		0	\$0.00
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,036,931.73	100%	0	\$0.00		0	\$0.00
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,191,306.31	100%	0	\$0.00		0	\$0.00

31380D7J9	WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,175,174.80	100%	0	\$0.00		0	\$0.00
31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$13,048,056.09	100%	0	\$0.00		0	\$0.00
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,099,395.92	100%	0	\$0.00		0	\$0.00
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,997,033.43	100%	0	\$0.00		0	\$0.00
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,509,497.84	100%	0	\$0.00		0	\$0.00
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,499,210.10	100%	0	\$0.00		0	\$0.00
31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,500,190.32	100%	0	\$0.00		0	\$0.00
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,931,172.07	100%	0	\$0.00		0	\$0.00
31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,962,322.06	100%	0	\$0.00		0	\$0.00

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31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,985,370.68	100%	0	\$0.00		0	\$0.00
31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,915,232.64	100%	0	\$0.00		0	\$0.00
31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,993,349.69	100%	0	\$0.00		0	\$0.00
31380DBN5	INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,716,682.00	100%	0	\$0.00		0	\$0.00
31380DBP0	INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00
Total		333	\$45,420,102.56	100%	0	\$0.00		0	\$0.00
31380DBR6	INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,708,471.67	100%	0	\$0.00		0	\$0.00
31380DBU9	INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,967,989.00	100%	0	\$0.00		0	\$0.00
31380DBV7	INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$0.00
Total		236	\$29,426,861.54	100%	0	\$0.00		0	\$0.00
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,822,817.00	100%	0	\$0.00		0	\$0.00
31380DC79	FIRST AMERICAN	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
Total			22	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,993,469.26	100%	0	\$0.00		0	\$0.00
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,676,789.43	100%	0	\$0.00		0	\$0.00
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,380,262.00	100%	0	\$0.00		0	\$0.00
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,538,286.87	100%	0	\$0.00		0	\$0.00
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,568,270.60	100%	0	\$0.00		0	\$0.00
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,244,432.05	100%	0	\$0.00		0	\$0.00
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,206,280.12	100%	0	\$0.00		0	\$0.00
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,556,178.96	100%	0	\$0.00		0	\$0.00
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,978,867.42	100%	0	\$0.00		0	\$0.00
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,392.04	100%	0	\$0.00		0	\$0.00
31380DFH4			15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,977,752.01	100%	0	\$0.00		0	\$0.00
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,585,419.45	100%	0	\$0.00		0	\$0.00
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,755,005.61	100%	0	\$0.00		0	\$0.00
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,029,785.79	100%	0	\$0.00		0	\$0.00
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$174,097,303.22	100%	0	\$0.00		0	\$0.00
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$28,868,770.43	100%	0	\$0.00		0	\$0.00
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$40,358,876.92	100%	0	\$0.00		0	\$0.00
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$40,831,889.35	100%	0	\$0.00		0	\$0.00
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,787	\$219,231,297.96	100%	0	\$0.00		0	\$0.00
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,182,098.73	100%	0	\$0.00		0	\$0.00
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,158,828.81	100%	0	\$0.00		0	\$0.00

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31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,979,834.19	100%	0	\$0.00		0	\$0.00
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,412.70	100%	0	\$0.00		0	\$0.00
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,307,502.47	100%	0	\$0.00		0	\$0.00
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,649.26	100%	0	\$0.00		0	\$0.00
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,433,487.03	100%	0	\$0.00		0	\$0.00
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,825,026.97	100%	0	\$0.00		0	\$0.00
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,556,068.09	100%	0	\$0.00		0	\$0.00
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,348,198.24	100%	0	\$0.00		0	\$0.00
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,492,630.21	100%	0	\$0.00		0	\$0.00
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,642,028.75	100%	0	\$0.00		0	\$0.00
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,516,699.73	100%	0	\$0.00		0	\$0.00

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31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,380.90	100%	0	\$0.00		0	\$0.00
31380DHE9	Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,966,606.08	100%	0	\$0.00		0	\$0.00
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,711,282.18	100%	0	\$0.00		0	\$0.00
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0.00
Total		509	\$81,340,570.80	100%	0	\$0.00		0	\$0.00
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,681,594.16	100%	0	\$0.00		0	\$0.00
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,738,235.66	100%	0	\$0.00		0	\$0.00
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,184,627.34	100%	0	\$0.00		0	\$0.00
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,890,087.19	100%	0	\$0.00		0	\$0.00
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0.00
Total		263	\$36,307,975.23	100%	0	\$0.00		0	\$0.00
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,095,310.72	100%	0	\$0.00		0	\$0.00
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00
Total			474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,909,790.18	100%	0	\$0.00		0	\$0.00
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00

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31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00
Total		535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00
Total		261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00
Total		307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00
31380DSW7	HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00
31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,555.00	100%	0	\$0.00		0	\$0.00

31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,050,278.32	100%	0	\$0.00		0	\$0.00
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,057,779.70	100%	0	\$0.00		0	\$0.00
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,969,573.83	100%	0	\$0.00		0	\$0.00
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,201,951.92	100%	0	\$0.00		0	\$0.00
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,487,951.44	100%	0	\$0.00		0	\$0.00
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,148,945.64	100%	0	\$0.00		0	\$0.00
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,867,748.20	100%	0	\$0.00		0	\$0.00
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,245,570.68	100%	0	\$0.00		0	\$0.00
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,869,238.92	100%	0	\$0.00		0	\$0.00

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31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,211,314.13	100%	0	\$0.00		0	\$0.00
31380DWW4	OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,534.39	100%	0	\$0.00		0	\$0.00
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,430,207.86	100%	0	\$0.00		0	\$0.00
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,876,309.86	100%	0	\$0.00		0	\$0.00
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00
31380E4L5		18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00			
Total			49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00			
31380E4Z4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00			
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00			
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00			
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00			
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00			
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00			
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00			
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00			
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,003,540.88	100%	0	\$0.00		0	\$0.00			
31380EBN3		NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00			
Total			117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00			
31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00			
Total			76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00			
31380EBW3		NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00			
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00			

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Total			10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00
31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00

Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00
Total			380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,163,615.28	100%	0	\$0.00		0	\$0.00
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00

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31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00
Total		892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00
31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00
31380EKE3	STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,187,301.63	100%	0	\$0.00		0	\$0.00
31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,058,345.91	100%	0	\$0.00		0	\$0.00
31380EKG8	Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,885,525.78	100%	0	\$0.00		0	\$0.00
31380EKJ2	Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,665,029.65	100%	0	\$0.00		0	\$0.00
31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00
Total		474	\$62,852,662.58	100%	0	\$0.00		0	\$0.00
31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$55,212,110.00	100%	0	\$0.00		0	\$0.00
31380EL69	NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,916,726.38	100%	0	\$0.00		0	\$0.00
31380EL77	NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,948,619.41	100%	0	\$0.00		0	\$0.00
31380EL85	NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$0.00
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$0.00
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$0.00
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$0.00
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$0.00
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,105,964.92	100%	0	\$0.00		0	\$0.00
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$532,779.53	100%	0	\$0.00		0	\$0.00
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$680,139.32	100%	0	\$0.00		0	\$0.00
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00
31380ET61		INTERNATIONAL SAVINGS AND LOAN	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION LTD.								
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,322,071.03	100%	0	\$0.00		0	\$0.00
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$46,660,027.73	100%	0	\$0.00		0	\$0.00
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,791,198.49	100%	0	\$0.00		0	\$0.00
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,179,774.97	100%	0	\$0.00		0	\$0.00
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,071,833.38	100%	0	\$0.00		0	\$0.00
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,554,546.84	100%	0	\$0.00		0	\$0.00
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$22,593,411.59	100%	0	\$0.00		0	\$0.00
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,502,849.71	100%	0	\$0.00		0	\$0.00
31380FP54		FIRST UNION MORTGAGE	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,322,023.26	100%	0	\$0.00		0	\$0.00
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,550,108.73	100%	0	\$0.00		0	\$0.00
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,518,212.40	100%	0	\$0.00		0	\$0.00
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,662,990.00	100%	0	\$0.00		0	\$0.00
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$666,622.18	100%	0	\$0.00		0	\$0.00
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$866,928.34	100%	0	\$0.00		0	\$0.00
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00
STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00
TRUSTCORP	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00
Total			525	\$54,937,097.80	100%	0	\$0.00		0	\$0.00
31371G3C2		HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,005,299.44	100%	0	\$0.00		0	\$0.00
31371G4A5		COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,537,476.47	100%	0	\$0.00		0	\$0.00
31371G4S6		COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00
Total			432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00

31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00
Total		269	\$25,240,341.72	100%	0	\$0.00		0	\$0.00
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$617,452.80	100%	0	\$0.00		0	\$0.00
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0.00
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,232,040.60	100%	0	\$0.00		0	\$0.00
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0.00
Total		778	\$50,003,017.86	100%	0	\$0.00		0	\$0.00
31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00
Total		862	\$53,356,446.35	100%	0	\$0.00		0	\$0.00
31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,024,210.16	100%	0	\$0.00		0	\$0.00

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31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,099,357.36	100%	0	\$0.00		0	\$0.00
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$0.00
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$998,109.19	100%	0	\$0.00		0	\$0.00
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$0.00
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0.00	
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0.00	
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0.00	
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00	
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00	
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00	
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00	
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00	
		DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0.00	
		FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0.00	
		FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0.00	

	COMPANY LP								
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0	\$0.00
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0.00	
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$0.00	
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0.00	

CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK									
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0.00	
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0.00	
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0.00	

CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0.00
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$0.00
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$0.00
		36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0.00

	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,732,000.00	100%	0	\$0.00		0	\$0.00
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0.00
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$514,078.01	100%	0	\$0.00		0	\$0.00
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION		9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,024,120.95	100%	0	\$0.00		0	\$0.00
31378R4C0	PHH MORTGAGE SERVICES CORPORATION		49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,105,748.35	100%	0	\$0.00		0	\$0.00
31378RXC8	PHH MORTGAGE SERVICES CORPORATION		68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,890,433.13	100%	0	\$0.00		0	\$0.00
31378UHK1	ALASKA USA FEDERAL CREDIT UNION		21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,025,405.78	100%	0	\$0.00		0	\$0.00
31378UHM7	ALASKA USA FEDERAL CREDIT UNION		76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,528,184.04	100%	0	\$0.00		0	\$0.00
31378UVF6	USAA FEDERAL SAVINGS BANK		123	\$15,881,449.44	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,121,372.28	6.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,002,821.72	100%	0	\$0.00		0	\$0.00
31378UVG4	USAA FEDERAL SAVINGS BANK		58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,192,885.31	100%	0	\$0.00		0	\$0.00
31378UVH2	USAA FEDERAL SAVINGS BANK		36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,723,077.07	100%	0	\$0.00		0	\$0.00
31378YCU6	NATIONSBANC MORTGAGE CORPORATION		9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,776,519.90	100%	0	\$0.00		0	\$0.00
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,030,857.92	100%	0	\$0.00		0	\$0.00
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,022,677.31	100%	0	\$0.00		0	\$0.00
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,734.44	100%	0	\$0.00		0	\$0.00
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,395,193.24	100%	0	\$0.00		0	\$0.00
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,335,506.94	100%	0	\$0.00		0	\$0.00
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,440,026.46	100%	0	\$0.00		0	\$0.00
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,513,729.25	100%	0	\$0.00		0	\$0.00
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,579,225.51	100%	0	\$0.00		0	\$0.00
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,268,805.20	100%	0	\$0.00		0	\$0.00
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00

Total			135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK		53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00
Total			538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK		11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00
31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK		14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00
31379HH94	PHH MORTGAGE SERVICES CORPORATION		27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00
31379HJB7	PHH MORTGAGE SERVICES CORPORATION		9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00
31379HXS4	Unavailable		47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00
31379K6H1	PHH MORTGAGE SERVICES CORPORATION		41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,691,264.62	100%	0	\$0.00		0	\$0.00
31379K6J7	PHH MORTGAGE SERVICES CORPORATION		36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,908,453.86	100%	0	\$0.00		0	\$0.00
31379MEH8	LONG ISLAND SAVINGS BANK, FSB		165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00

Total			186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00
31379MK73		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,482,127.64	100%	0	\$0.00		0	\$0.00
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00

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31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00
31379PS29	HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00
31379PSZ6	HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00
Total		485	\$32,459,979.18	100%	0	\$0.00		0	\$0.00
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,850,255.15	100%	0	\$0.00		0	\$0.00

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31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,885,206.93	100%	0	\$0.00		0	\$0.00
31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0.00
Total		493	\$68,013,091.21	100%	0	\$0.00		0	\$0.00
31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,724,974.39	100%	0	\$0.00		0	\$0.00
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00
Total		483	\$65,289,811.04	100%	0	\$0.00		0	\$0.00
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00
31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00
31379QQ45	PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,148,473.10	100%	0	\$0.00		0	\$0.00
31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00
Total		179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00

31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,307,790.69	100%	0	\$0.00		0	\$0.00
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,728,084.54	100%	0	\$0.00		0	\$0.00
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,990,489.97	100%	0	\$0.00		0	\$0.00
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,015,163.43	100%	0	\$0.00		0	\$0.00
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,977,090.73	100%	0	\$0.00		0	\$0.00

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31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,975.61	100%	0	\$0.00		0	\$0.00
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,026,454.28	100%	0	\$0.00		0	\$0.00
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,022,273.65	100%	0	\$0.00		0	\$0.00
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,429,593.58	100%	0	\$0.00		0	\$0.00
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,875,874.61	100%	0	\$0.00		0	\$0.00
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$68,532,206.40	100%	0	\$0.00		0	\$0.00
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00
Total		832	\$117,550,565.12	100%	0	\$0.00		0	\$0.00
31379TTJ3	THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,081,503.45	100%	0	\$0.00		0	\$0.00
31379TTL8	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,064,631.44	100%	0	\$0.00		0	\$0.00
31379TTM6	THE HUNTINGTON MORTGAGE	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,067,018.06	100%	0	\$0.00		0	\$0.00
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,040,583.14	100%	0	\$0.00		0	\$0.00
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,933,999.93	100%	0	\$0.00		0	\$0.00
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,061,427.91	100%	0	\$0.00		0	\$0.00
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,852,329.92	100%	0	\$0.00		0	\$0.00
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,950.17	100%	0	\$0.00		0	\$0.00
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$0.00
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$0.00
31379U4Q1		308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0.00
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$0.00
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$0.00
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,054,698.74	100%	0	\$0.00		0	\$0.00
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$5,023,413.24	100%	0	\$0.00		0	\$0.00
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,029,716.52	100%	0	\$0.00		0	\$0.00
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$0.00
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00
Total			379	\$52,040,813.09	100%	0	\$0.00		0	\$0.00
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00
Total			282	\$37,342,747.66	100%	0	\$0.00		0	\$0.00
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,762,174.20	100%	0	\$0.00		0	\$0.00
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,977.62	100%	0	\$0.00		0	\$0.00
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,689,467.02	100%	0	\$0.00		0	\$0.00
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,027,446.44	100%	0	\$0.00		0	\$0.00
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,035,426.13	100%	0	\$0.00		0	\$0.00

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31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,023,553.16	100%	0	\$0.00		0	\$0.00
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,060,677.93	100%	0	\$0.00		0	\$0.00
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,026,681.21	100%	0	\$0.00		0	\$0.00
31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,030,138.28	100%	0	\$0.00		0	\$0.00
31379VMZ9	NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,032,041.26	100%	0	\$0.00		0	\$0.00
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,037,140.87	100%	0	\$0.00		0	\$0.00
31379VNC9	Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,025,819.75	100%	0	\$0.00		0	\$0.00
31379VP29	Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,504,825.54	100%	0	\$0.00		0	\$0.00
31379VP45	NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,031,015.45	100%	0	\$0.00		0	\$0.00
31379VP60	Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,063,006.40	100%	0	\$0.00		0	\$0.00
31379VP78		2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$0.00
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$0.00
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,039,727.73	100%	0	\$0.00		0	\$0.00
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,032,048.39	100%	0	\$0.00		0	\$0.00
31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,075,915.72	100%	0	\$0.00		0	\$0.00
31379VQK8		NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,066,180.00	100%	0	\$0.00		0	\$0.00
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0.00

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Total			82	\$10,064,822.00	100%	0	\$0.00		0	\$0.00
31379VQM4	Unavailable		55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,055,000.44	100%	0	\$0.00		0	\$0.00
31379VQN2	NEW AMERICA FINANCIAL, INC		4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,692.53	100%	0	\$0.00		0	\$0.00
31379VQP7	NEW AMERICA FINANCIAL, INC		6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,055,195.00	100%	0	\$0.00		0	\$0.00
31379VQT9	Unavailable		31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,046,915.80	100%	0	\$0.00		0	\$0.00
31379VQU6	NEW AMERICA FINANCIAL, INC		2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,674,915.29	96.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,515.29	100%	0	\$0.00		0	\$0.00
31379VQV4	Unavailable		73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,095,200.00	100%	0	\$0.00		0	\$0.00
31379VQX0	Unavailable		85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,056,200.00	100%	0	\$0.00		0	\$0.00
31379VRA9	Unavailable		44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,560,650.00	100%	0	\$0.00		0	\$0.00
31379VRD3	Unavailable		68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,086,920.00	100%	0	\$0.00		0	\$0.00
31379VRE1	Unavailable		78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,056,783.17	100%	0	\$0.00		0	\$0.00
31379VRG6	Unavailable		73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,051,145.00	100%	0	\$0.00		0	\$0.00
31379VT25	USAA FEDERAL SAVINGS BANK		107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,139,698.12	100%	0	\$0.00		0	\$0.00

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31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,032,959.00	100%	0	\$0.00		0	\$0.00
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,295,969.09	100%	0	\$0.00		0	\$0.00
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,045,482.73	100%	0	\$0.00		0	\$0.00
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,830.02	100%	0	\$0.00		0	\$0.00
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,048,861.11	100%	0	\$0.00		0	\$0.00
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00
31379VVT3	UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,170.74	100%	0	\$0.00		0	\$0.00
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00
31379VWV6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00

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31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,866,581.27	100%	0	\$0.00		0	\$0.00
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,469,580.06	100%	0	\$0.00		0	\$0.00
31379WK71	CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,931,816.14	100%	0	\$0.00		0	\$0.00
31379WKX4	CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0.00
Total		182	\$27,755,943.87	100%	0	\$0.00		0	\$0.00
31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$98,130,408.13	100%	0	\$0.00		0	\$0.00
31379WM95	CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00
31379WNA1		84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00

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		CITICORP MORTGAGE INC.								
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$0.00
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$0.00
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,423,229.10	100%	0	\$0.00		0	\$0.00
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$0.00
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$0.00
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$0.00
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$0.00
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$0.00
31379XAE5			24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0.00	
Total		78	\$11,894,936.87	100%	0	\$0.00		0	\$0.00	
31379XAF2	FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0.00	
Total		149	\$25,135,937.62	100%	0	\$0.00		0	\$0.00	
31379XAG0	FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0.00	
Total		92	\$5,624,711.16	100%	0	\$0.00		0	\$0.00	
31379XAJ4	FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0.00	
Total		99	\$14,245,113.32	100%	0	\$0.00		0	\$0.00	
31379XAL9	FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0.00	
Total		102	\$16,109,076.41	100%	0	\$0.00		0	\$0.00	
31379XAM7	FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00	
Total		80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00	
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00	
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00	

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31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,801,855.74	100%	0	\$0.00		0	\$0.00
31379XFJ9	Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00
31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,124,836.00	100%	0	\$0.00		0	\$0.00
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,617,500.00	100%	0	\$0.00		0	\$0.00
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,057,542.95	100%	0	\$0.00		0	\$0.00

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31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,478,584.14	100%	0	\$0.00		0	\$0.00
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,928,455.26	100%	0	\$0.00		0	\$0.00
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,148.99	100%	0	\$0.00		0	\$0.00
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,000,692.25	100%	0	\$0.00		0	\$0.00
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$0.00
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00

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31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00
31379YN82	Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00
31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,272,838.91	100%	0	\$0.00		0	\$0.00
31379YP49	Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00

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31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,932,353.48	100%	0	\$0.00		0	\$0.00
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,802,220.53	100%	0	\$0.00		0	\$0.00
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,808,506.01	100%	0	\$0.00		0	\$0.00
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,700,977.91	100%	0	\$0.00		0	\$0.00
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00
31379YPT4		FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00

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31379YPU1		Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00
31379YPV9		FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,192,810.00	100%	0	\$0.00		0	\$0.00
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,922,325.26	100%	0	\$0.00		0	\$0.00
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,077,696.78	100%	0	\$0.00		0	\$0.00
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,193,853.97	100%	0	\$0.00		0	\$0.00
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00

Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$0.00
31379YQE6	FLEET MORTGAGE CORPORATION		29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,296,092.69	100%	0	\$0.00		0	\$0.00
31379YQL0	FLEET MORTGAGE CORPORATION		2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0.00
31379YQM8	FLEET MORTGAGE CORPORATION		35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00
31379YQR7	FLEET MORTGAGE CORPORATION		16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00
31379YQT3	FLEET MORTGAGE CORPORATION		4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0.00
31379YQU0	FLEET MORTGAGE CORPORATION		36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$0.00
31379YQV8	Unavailable		144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$0.00
31379YQW6	FLEET MORTGAGE CORPORATION		27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$0.00
31379YR21	Unavailable		136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,185,297.43	100%	0	\$0.00		0	\$0.00
31379YR54	Unavailable		46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00

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31379YR96	Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,574,048.54	100%	0	\$0.00		0	\$0.00
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,117,756.94	100%	0	\$0.00		0	\$0.00
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,692,676.40	100%	0	\$0.00		0	\$0.00
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,047,909.04	100%	0	\$0.00		0	\$0.00
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,152.94	100%	0	\$0.00		0	\$0.00
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,564,623.12	100%	0	\$0.00		0	\$0.00
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,039,868.80	100%	0	\$0.00		0	\$0.00
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00

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Total			85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0.00
Total			515	\$65,924,024.70	100%	0	\$0.00		0	\$0.00
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,119,608.73	100%	0	\$0.00		0	\$0.00
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,012.90	100%	0	\$0.00		0	\$0.00
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$0.00
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$0.00
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$0.00
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$0.00
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00

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31380AL34	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00
31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00
31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00
31380AL83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00
31380ALA8	NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00
31380ALC4	NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00
Total		340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00
31380ALD2	NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,808,366.31	100%	0	\$0.00		0	\$0.00
31380ALE0	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00

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Total			143	\$19,816,316.50	100%	0	\$0.00		0	\$0.00
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,200,923.23	100%	0	\$0.00		0	\$0.00
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,187,577.59	100%	0	\$0.00		0	\$0.00
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,810,782.05	100%	0	\$0.00		0	\$0.00
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,679,624.81	100%	0	\$0.00		0	\$0.00
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,030,720.51	100%	0	\$0.00		0	\$0.00
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,245,954.27	100%	0	\$0.00		0	\$0.00
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,968,294.11	100%	0	\$0.00		0	\$0.00
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,998,893.85	100%	0	\$0.00		0	\$0.00
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,382.42	100%	0	\$0.00		0	\$0.00
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31380AVZ2		FIRST-CITIZENS BANK & TRUST	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			9	\$1,003,272.31	100%	0	\$0.00		0	\$0.00
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,106.98	100%	0	\$0.00		0	\$0.00
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,022.96	100%	0	\$0.00		0	\$0.00
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,031.11	100%	0	\$0.00		0	\$0.00
31380BB33		NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00
Total			1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00
31380BB41		NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00
31380BB66		NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,708,307.99	100%	0	\$0.00		0	\$0.00
31380BB74		NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00
31380BB82		NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,685,332.17	100%	0	\$0.00		0	\$0.00

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31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,223,079.75	100%	0	\$0.00		0	\$0.00
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,490,215.01	100%	0	\$0.00		0	\$0.00
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,096,436.82	100%	0	\$0.00		0	\$0.00
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,234,089.33	100%	0	\$0.00		0	\$0.00
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00
Total			762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00
31380BCG3		NORWEST	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00
Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,776,360.55	100%	0	\$0.00		0	\$0.00
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$0.00
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$0.00
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$0.00
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,943,000.20	100%	0	\$0.00		0	\$0.00
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0.00
Total			370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,422,854.00	100%	0	\$0.00		0	\$0.00
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,340,934.56	100%	0	\$0.00		0	\$0.00
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00

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31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,980,946.38	100%	0	\$0.00		0	\$0.00
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,797,552.57	100%	0	\$0.00		0	\$0.00
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$18,915,412.58	100%	0	\$0.00		0	\$0.00
31380BFF2	NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,085,555.06	100%	0	\$0.00		0	\$0.00
31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,050,222.80	100%	0	\$0.00		0	\$0.00
31380BFK1	Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,685,971.31	100%	0	\$0.00		0	\$0.00
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00
Total		704	\$101,441,605.48	100%	0	\$0.00		0	\$0.00
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00

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31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,199,959.58	100%	0	\$0.00		0	\$0.00
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$55,233,871.36	100%	0	\$0.00		0	\$0.00
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,585,568.96	100%	0	\$0.00		0	\$0.00
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,968,361.33	100%	0	\$0.00		0	\$0.00
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,646,895.31	100%	0	\$0.00		0	\$0.00
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00
31380C5H7	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00
31380C5Y0		185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
Total			185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,157,677.96	100%	0	\$0.00		0	\$0.00
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,816.72	100%	0	\$0.00		0	\$0.00
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,213,014.11	100%	0	\$0.00		0	\$0.00
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,032,475.54	100%	0	\$0.00		0	\$0.00
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,137,543.95	100%	0	\$0.00		0	\$0.00
31380CPH5			4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0.00	
Total		110	\$15,980,749.79	100%	0	\$0.00		0	\$0.00	
31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,499,982.82	100%	0	\$0.00		0	\$0.00	
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$0.00	
Total		84	\$12,443,927.17	100%	0	\$0.00		0	\$0.00	
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0.00	
Total		83	\$11,519,584.51	100%	0	\$0.00		0	\$0.00	
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,957,534.68	100%	0	\$0.00		0	\$0.00	
31380CPT9	CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,809,765.62	100%	0	\$0.00		0	\$0.00	
31380CPW2	Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$7,194,227.87	100%	0	\$0.00		0	\$0.00	
31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,960,078.07	100%	0	\$0.00		0	\$0.00	
31380CRL4	PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00	

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Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$0.00
31380CU22	FLAGSTAR BANK, FSB		36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$0.00
31380CU30	FLAGSTAR BANK, FSB		9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			299	\$44,837,360.59	100%	0	\$0.00		0	\$0.00
31380CU48	FLAGSTAR BANK, FSB		3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,724,474.18	100%	0	\$0.00		0	\$0.00
31380CU55	FLAGSTAR BANK, FSB		5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,041,380.22	100%	0	\$0.00		0	\$0.00
31380CU63	FLAGSTAR BANK, FSB		9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,990,393.85	100%	0	\$0.00		0	\$0.00
31380CU71	FLAGSTAR BANK, FSB		40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,737,715.66	100%	0	\$0.00		0	\$0.00
31380CU89	FLAGSTAR BANK, FSB		5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,801,780.28	100%	0	\$0.00		0	\$0.00
31380CU97	FLAGSTAR BANK, FSB		4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,073,288.98	100%	0	\$0.00		0	\$0.00
31380CUV8	FLAGSTAR BANK, FSB		21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0.00
Total			331	\$34,715,318.43	100%	0	\$0.00		0	\$0.00

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31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,839,113.24	100%	0	\$0.00		0	\$0.00
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00
31380CVA3	FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00
31380CVB1	FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$0.00
Total		275	\$39,649,167.63	100%	0	\$0.00		0	\$0.00
31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00

31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,939.25	100%	0	\$0.00		0	\$0.00
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,036,690.11	100%	0	\$0.00		0	\$0.00
31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,267,718.34	100%	0	\$0.00		0	\$0.00
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,243,970.53	100%	0	\$0.00		0	\$0.00
31380CYW2	FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,732,615.41	100%	0	\$0.00		0	\$0.00
31380D2Y1	COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,992,144.26	100%	0	\$0.00		0	\$0.00
31380D2Z8	COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,048,219.41	100%	0	\$0.00		0	\$0.00
31380D3A2	COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,992,847.82	100%	0	\$0.00		0	\$0.00
31380D3B0	COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,939,066.59	100%	0	\$0.00		0	\$0.00
31380D3E4	COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$0.00
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00
Total			377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00
31380D3X2			111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,686,126.12	100%	0	\$0.00		0	\$0.00
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,574,228.15	100%	0	\$0.00		0	\$0.00
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,381,085.74	100%	0	\$0.00		0	\$0.00
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00
Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$0.00
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00

31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0.00
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,684,118.60	100%	0	\$0.00		0	\$0.00
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00

Total			146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00
Total			280	\$17,991,674.39	100%	0	\$0.00		0	\$0.00
31380DJ80		Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,019,480.86	100%	0	\$0.00		0	\$0.00
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,029,498.03	100%	0	\$0.00		0	\$0.00
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,423,724.64	100%	0	\$0.00		0	\$0.00
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,221,100.13	100%	0	\$0.00		0	\$0.00
31380DJR8		Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,532,601.94	100%	0	\$0.00		0	\$0.00
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,213,706.68	100%	0	\$0.00		0	\$0.00
31380DJT4		CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,865,367.75	100%	0	\$0.00		0	\$0.00
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,493,233.38	100%	0	\$0.00		0	\$0.00
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00

Total			67	\$7,385,220.60	100%	0	\$0.00		0	\$0.00
31380DKB1		Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,765,397.28	100%	0	\$0.00		0	\$0.00
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,254,314.03	100%	0	\$0.00		0	\$0.00
31380DKJ4		Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,154,054.00	100%	0	\$0.00		0	\$0.00
31380DKL9		CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,808,095.26	100%	0	\$0.00		0	\$0.00
31380DS23		HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,298,198.70	100%	0	\$0.00		0	\$0.00
31380DS31		HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00
Total			320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00
31380DS56		HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0.00
Total			369	\$49,855,894.60	100%	0	\$0.00		0	\$0.00
31380DSD9		CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,326.05	100%	0	\$0.00		0	\$0.00
31380DT48		HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,325,286.64	100%	0	\$0.00		0	\$0.00
31380DTA4		HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,458,827.45	100%	0	\$0.00		0	\$0.00

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31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$32,358,534.85	100%	0	\$0.00		0	\$0.00
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,644,518.54	100%	0	\$0.00		0	\$0.00
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,411,997.43	100%	0	\$0.00		0	\$0.00
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,071,929.86	100%	0	\$0.00		0	\$0.00
31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0.00
Total		259	\$15,931,993.70	100%	0	\$0.00		0	\$0.00
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$0.00
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,092,265.23	100%	0	\$0.00		0	\$0.00
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$0.00
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,513,043.69	100%	0	\$0.00		0	\$0.00
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,723,775.96	100%	0	\$0.00		0	\$0.00

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31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$0.00
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00
31380DV94	GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,142,607.96	100%	0	\$0.00		0	\$0.00
31380DVJ2	GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,030,551.08	100%	0	\$0.00		0	\$0.00
31380DVK9	GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,978,568.68	100%	0	\$0.00		0	\$0.00
31380DVL7	GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,983,445.01	100%	0	\$0.00		0	\$0.00
31380DVM5	GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,104,355.96	100%	0	\$0.00		0	\$0.00
31380DVP8	GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,557,228.96	100%	0	\$0.00		0	\$0.00
31380DVQ6	GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,503,001.12	100%	0	\$0.00		0	\$0.00
31380DVS2	GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,992,729.49	100%	0	\$0.00		0	\$0.00

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31380DW69	OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,748,911.24	100%	0	\$0.00		0	\$0.00
31380DW77	OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0.00
Total		439	\$54,978,213.43	100%	0	\$0.00		0	\$0.00
31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,121,398.39	100%	0	\$0.00		0	\$0.00
31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,526,194.47	100%	0	\$0.00		0	\$0.00
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,587,784.43	100%	0	\$0.00		0	\$0.00
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,571,223.68	100%	0	\$0.00		0	\$0.00
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,040,425.22	100%	0	\$0.00		0	\$0.00
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,578,926.18	100%	0	\$0.00		0	\$0.00
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0.00
Total		245	\$29,681,096.96	100%	0	\$0.00		0	\$0.00

31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,690,351.94	100%	0	\$0.00		0	\$0.00
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,937,997.56	100%	0	\$0.00		0	\$0.00
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,765,634.27	100%	0	\$0.00		0	\$0.00
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$0.00
Total		351	\$49,347,438.58	100%	0	\$0.00		0	\$0.00
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,192,404.24	100%	0	\$0.00		0	\$0.00
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,901,991.14	100%	0	\$0.00		0	\$0.00
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,765,090.06	100%	0	\$0.00		0	\$0.00
31380E7G3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,557,688.66	100%	0	\$0.00		0	\$0.00

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31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,925,165.55	100%	0	\$0.00		0	\$0.00
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,024,734.97	100%	0	\$0.00		0	\$0.00
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,966,388.66	100%	0	\$0.00		0	\$0.00
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,900,675.69	100%	0	\$0.00		0	\$0.00
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,050.00	100%	0	\$0.00		0	\$0.00
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,890.00	100%	0	\$0.00		0	\$0.00
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,331,740.00	100%	0	\$0.00		0	\$0.00
31380ED84	GMAC MORTGAGE	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			48	\$3,128,740.58	100%	0	\$0.00		0	\$0.00
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,503,903.69	100%	0	\$0.00		0	\$0.00
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,309,750.73	100%	0	\$0.00		0	\$0.00
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,678,638.07	100%	0	\$0.00		0	\$0.00
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$0.00
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$0.00
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$0.00
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,411,510.85	100%	0	\$0.00		0	\$0.00
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,243,088.09	100%	0	\$0.00		0	\$0.00
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,603,331.18	100%	0	\$0.00		0	\$0.00
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,205.30	100%	0	\$0.00		0	\$0.00
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,581,070.37	100%	0	\$0.00		0	\$0.00
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$54,084,119.51	100%	0	\$0.00		0	\$0.00
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0.00
Total			728	\$101,954,303.68	100%	0	\$0.00		0	\$0.00

31380EK60	AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,315.17	100%	0	\$0.00		0	\$0.00
31380EK78	AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,738.08	100%	0	\$0.00		0	\$0.00
31380EKW3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,525,710.58	100%	0	\$0.00		0	\$0.00
31380ELH5	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,017,931.91	100%	0	\$0.00		0	\$0.00
31380ELJ1	BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,039,805.07	100%	0	\$0.00		0	\$0.00
31380ELM4	BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,568,700.00	100%	0	\$0.00		0	\$0.00
31380EMB7	NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,981,169.59	100%	0	\$0.00		0	\$0.00
31380EMC5	NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,024,934.75	100%	0	\$0.00		0	\$0.00
31380EMD3	NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,007,071.43	100%	0	\$0.00		0	\$0.00
31380EME1	NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,027,560.45	100%	0	\$0.00		0	\$0.00
31380EMF8		51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			51	\$6,970,145.92	100%	0	\$0.00		0	\$0.00
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,007,150.00	100%	0	\$0.00		0	\$0.00
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,250.00	100%	0	\$0.00		0	\$0.00
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,014,723.99	100%	0	\$0.00		0	\$0.00
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,100.00	100%	0	\$0.00		0	\$0.00
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,073,583.38	100%	0	\$0.00		0	\$0.00
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,083,977.23	100%	0	\$0.00		0	\$0.00
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,817.98	100%	0	\$0.00		0	\$0.00
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,567,996.47	100%	0	\$0.00		0	\$0.00
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$15,781,058.12	100%	0	\$0.00		0	\$0.00
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,513,174.58	100%	0	\$0.00		0	\$0.00

31380EQ56	INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,420,975.09	100%	0	\$0.00		0	\$0.00
31380EQ64	INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00
Total		473	\$63,597,004.80	100%	0	\$0.00		0	\$0.00
31380EQ80	INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00
31380EQZ0	INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,064,873.65	100%	0	\$0.00		0	\$0.00
31380ERA4	INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,991,168.00	100%	0	\$0.00		0	\$0.00
31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,015,470.82	100%	0	\$0.00		0	\$0.00
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,067,288.33	100%	0	\$0.00		0	\$0.00
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,102.25	100%	0	\$0.00		0	\$0.00

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31380ESY1		FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,969,267.89	100%	0	\$0.00		0	\$0.00
31380ESZ8		FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,044,258.42	100%	0	\$0.00		0	\$0.00
31380ETA2		FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,988,183.50	100%	0	\$0.00		0	\$0.00
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,037,375.87	100%	0	\$0.00		0	\$0.00
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,266.59	100%	0	\$0.00		0	\$0.00
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,042,030.28	100%	0	\$0.00		0	\$0.00
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,905,751.62	100%	0	\$0.00		0	\$0.00
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,509,692.17	100%	0	\$0.00		0	\$0.00
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$0.00
31380F3P4			8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,944,252.31	100%	0	\$0.00		0	\$0.00
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,922,326.06	100%	0	\$0.00		0	\$0.00
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,964,718.48	100%	0	\$0.00		0	\$0.00
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,959,420.02	100%	0	\$0.00		0	\$0.00
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,715.56	100%	0	\$0.00		0	\$0.00
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,415.74	100%	0	\$0.00		0	\$0.00
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,941.73	100%	0	\$0.00		0	\$0.00

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31380F4C2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,972,557.12	100%	0	\$0.00		0	\$0.00
31380F4M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,981,964.92	100%	0	\$0.00		0	\$0.00
31380F4S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,696.79	100%	0	\$0.00		0	\$0.00
31380F5B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,950,258.49	100%	0	\$0.00		0	\$0.00
31380F5K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,961,887.43	100%	0	\$0.00		0	\$0.00
31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,954,989.00	100%	0	\$0.00		0	\$0.00
31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,945,646.03	100%	0	\$0.00		0	\$0.00

31380FB91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,061,396.72	100%	0	\$0.00		0	\$0.00
31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,327,887.72	100%	0	\$0.00		0	\$0.00
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,419,085.04	100%	0	\$0.00		0	\$0.00
31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,282,195.04	100%	0	\$0.00		0	\$0.00
31380FC58	COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,401,018.50	100%	0	\$0.00		0	\$0.00
31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,938,687.06	100%	0	\$0.00		0	\$0.00
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,981,030.38	100%	0	\$0.00		0	\$0.00
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,533,151.58	100%	0	\$0.00		0	\$0.00
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,884,865.85	100%	0	\$0.00		0	\$0.00

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31380FDD0	COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,741,089.96	100%	0	\$0.00		0	\$0.00
31380FDW8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,582,205.47	100%	0	\$0.00		0	\$0.00
31380FE23	COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00
31380FE80	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,538,057.33	100%	0	\$0.00		0	\$0.00
31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,443,334.76	100%	0	\$0.00		0	\$0.00
31380FEX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00
31380FF22	COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00
31380FF48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00
31380FFW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00
31380FG21	COUNTRYWIDE	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,778,900.00	100%	0	\$0.00		0	\$0.00
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00
31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$0.00
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$0.00
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$0.00

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31380FT68	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,989,829.94	100%	0	\$0.00		0	\$0.00
31380FT84	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,478,033.16	100%	0	\$0.00		0	\$0.00
31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,020,416.62	100%	0	\$0.00		0	\$0.00
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,014,930.30	100%	0	\$0.00		0	\$0.00
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,974,067.55	100%	0	\$0.00		0	\$0.00
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,024,916.08	100%	0	\$0.00		0	\$0.00
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,469,922.36	100%	0	\$0.00		0	\$0.00
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00
Total		239	\$24,088,254.51	100%	0	\$0.00		0	\$0.00
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$0.00
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$0.00
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,872.28	100%	0	\$0.00		0	\$0.00
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,687,084.78	100%	0	\$0.00		0	\$0.00
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$0.00
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,291,832.66	100%	0	\$0.00		0	\$0.00
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$0.00
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$0.00

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31380GAQ2	Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0.00
Total		712	\$104,718,907.12	100%	0	\$0.00		0	\$0.00
31380GAS8	Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0.00
Total		431	\$62,415,068.90	100%	0	\$0.00		0	\$0.00
31380GBG3	Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,701,727.76	100%	0	\$0.00		0	\$0.00
31380GC64	CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,003,107.54	100%	0	\$0.00		0	\$0.00
31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,816.34	100%	0	\$0.00		0	\$0.00
31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,284,794.74	100%	0	\$0.00		0	\$0.00
31380GDA4	Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,770.19	100%	0	\$0.00		0	\$0.00
31380GDH9	Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,013,080.93	100%	0	\$0.00		0	\$0.00
31380GE96	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00
31380GEU9	GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00
31380GF20	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00
31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00

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31380GF53	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00
31380GF61	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00
31380GFA2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00
31380GFB0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00
31380GFC8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00
31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,176,769.76	100%	0	\$0.00		0	\$0.00
31380GFG9	Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00
31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00
31380GFJ3		84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,449,996.51	100%	0	\$0.00		0	\$0.00
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,759,131.36	100%	0	\$0.00		0	\$0.00
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,319,971.18	100%	0	\$0.00		0	\$0.00
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,629,171.47	100%	0	\$0.00		0	\$0.00
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00

31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,821,800.11	100%	0	\$0.00		0	\$0.00
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00
31380GG29	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,193,078.63	100%	0	\$0.00		0	\$0.00
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,465,632.61	100%	0	\$0.00		0	\$0.00
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,467,418.71	100%	0	\$0.00		0	\$0.00

31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00
31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,092,193.97	100%	0	\$0.00		0	\$0.00
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00
31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,880,048.48	100%	0	\$0.00		0	\$0.00
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,444,977.22	100%	0	\$0.00		0	\$0.00
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,577,536.37	100%	0	\$0.00		0	\$0.00
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,849.86	100%	0	\$0.00		0	\$0.00
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,232,001.33	100%	0	\$0.00		0	\$0.00
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00

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31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,541,599.21	100%	0	\$0.00		0	\$0.00
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$0.00
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,420,829.25	100%	0	\$0.00		0	\$0.00
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0.00
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00

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31380GMG1	WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,589,696.14	100%	0	\$0.00		0	\$0.00
31380GMH9	WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00
31380GMJ5	WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00
31380GMQ9	SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,373.06	100%	0	\$0.00		0	\$0.00
31380GMU0	K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,998,950.00	100%	0	\$0.00		0	\$0.00
31380GN47	REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00
31380GNX3	BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,700,936.94	100%	0	\$0.00		0	\$0.00
31380GNY1	BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,344,883.39	100%	0	\$0.00		0	\$0.00
31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00
31380GPE3	FIRST CHICAGO NBD MORTGAGE	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00
31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,987.27	100%	0	\$0.00		0	\$0.00
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00
31380GSQ3	AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,495,450.00	100%	0	\$0.00		0	\$0.00
31380GSY6	Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,203,463.17	100%	0	\$0.00		0	\$0.00
31380GTC3	ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,860,577.83	100%	0	\$0.00		0	\$0.00

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31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$0.00
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$371,662.95	100%	0	\$0.00		0	\$0.00
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$183,674.77	100%	0	\$0.00		0	\$0.00
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$644,097.60	100%	0	\$0.00		0	\$0.00
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,978,700.13	100%	0	\$0.00		0	\$0.00
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,924.64	100%	0	\$0.00		0	\$0.00
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$0.00
31380GYS2		K HOVNIANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0.00

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31380H4G9	REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00
31380H4M6	NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0.00
Total		983	\$137,982,916.30	100%	0	\$0.00		0	\$0.00
31380H4N4	NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0.00
Total		675	\$95,502,246.28	100%	0	\$0.00		0	\$0.00
31380H5G8	MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,004,177.29	100%	0	\$0.00		0	\$0.00
31380H5J2	Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,119,650.76	100%	0	\$0.00		0	\$0.00
31380H5V5	FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,755.23	100%	0	\$0.00		0	\$0.00
31380H5W3	FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,094,600.17	100%	0	\$0.00		0	\$0.00
31380HA49	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,083.57	100%	0	\$0.00		0	\$0.00
31380HA72	GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00
31380HBB2	GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,027,267.00	100%	0	\$0.00		0	\$0.00
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,519,591.01	100%	0	\$0.00		0	\$0.00
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$0.00
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,057,661.86	100%	0	\$0.00		0	\$0.00
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,584,248.00	100%	0	\$0.00		0	\$0.00
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,071,350.99	100%	0	\$0.00		0	\$0.00
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,579,828.71	100%	0	\$0.00		0	\$0.00
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0.00
Total			497	\$54,470,759.50	100%	0	\$0.00		0	\$0.00
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,168.09	100%	0	\$0.00		0	\$0.00
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,991,328.90	100%	0	\$0.00		0	\$0.00
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,645.88	100%	0	\$0.00		0	\$0.00

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31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$0.00
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0.00
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,603,750.41	100%	0	\$0.00		0	\$0.00
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$0.00
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,830,863.93	100%	0	\$0.00		0	\$0.00
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,947,335.38	100%	0	\$0.00		0	\$0.00
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$0.00
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,021,303.59	100%	0	\$0.00		0	\$0.00
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,158.71	100%	0	\$0.00		0	\$0.00

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31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,567,766.28	100%	0	\$0.00		0	\$0.00
31380HHE0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,301,163.01	100%	0	\$0.00		0	\$0.00
31380HHF7	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,983,020.17	100%	0	\$0.00		0	\$0.00
31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,816,477.54	100%	0	\$0.00		0	\$0.00
31380HHH3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,520,804.50	100%	0	\$0.00		0	\$0.00
31380HHJ9	COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$931,078.32	100%	0	\$0.00		0	\$0.00
31380HHK6	Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,066,761.78	100%	0	\$0.00		0	\$0.00
31380HHL4	BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,514,447.84	100%	0	\$0.00		0	\$0.00
31380HHM2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$159,160,569.18	100%	0	\$0.00		0	\$0.00
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,940,390.41	100%	0	\$0.00		0	\$0.00
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$23,239,381.21	100%	0	\$0.00		0	\$0.00
31380HHQ3		11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB								
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,417,446.57	100%	0	\$0.00		0	\$0.00
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,119,272.81	100%	0	\$0.00		0	\$0.00
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,221,686.67	100%	0	\$0.00		0	\$0.00
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,323,291.86	100%	0	\$0.00		0	\$0.00
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00
Total		349	\$47,930,928.92	100%	0	\$0.00		0	\$0.00
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,822,779.05	100%	0	\$0.00		0	\$0.00
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,270,035.97	100%	0	\$0.00		0	\$0.00
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,895,816.82	100%	0	\$0.00		0	\$0.00
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0.00
Total		498	\$56,445,296.49	100%	0	\$0.00		0	\$0.00
31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,240,702.53	100%	0	\$0.00		0	\$0.00

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31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0.00
Total		554	\$75,865,539.82	100%	0	\$0.00		0	\$0.00
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0.00
Total		646	\$80,122,708.59	100%	0	\$0.00		0	\$0.00
31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,258,835.64	100%	0	\$0.00		0	\$0.00
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,347,017.01	100%	0	\$0.00		0	\$0.00
31380HMY6	Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,778,329.91	100%	0	\$0.00		0	\$0.00
31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,975,079.78	100%	0	\$0.00		0	\$0.00
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00
31380HNA1	FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00
31380HNB9		24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00
31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00
Total		206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0.00
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0.00
Total		281	\$41,320,890.99	100%	0	\$0.00		0	\$0.00
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00
Total		1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0.00
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00
31380HPV3	NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,277,215.46	100%	0	\$0.00		0	\$0.00
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00
31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00

31380HX44	THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00
31380HX51	COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00
31380HX69	COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,210,015.00	100%	0	\$0.00		0	\$0.00
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,336.74	100%	0	\$0.00		0	\$0.00
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,210,080.45	100%	0	\$0.00		0	\$0.00
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,882.39	100%	0	\$0.00		0	\$0.00
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,009.73	100%	0	\$0.00		0	\$0.00
31380JBB8		42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$0.00

		FIRST COLORADO MORTGAGE CORPORATION								
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,239,176.60	100%	0	\$0.00		0	\$0.00
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,604,439.87	100%	0	\$0.00		0	\$0.00
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,044,301.00	100%	0	\$0.00		0	\$0.00
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,850.00	100%	0	\$0.00		0	\$0.00
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,018,609.65	100%	0	\$0.00		0	\$0.00
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,958,703.19	100%	0	\$0.00		0	\$0.00
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,963,694.00	100%	0	\$0.00		0	\$0.00
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00

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31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00
31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00
31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00
Total		779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00
31380JF40	BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,459,003.68	100%	0	\$0.00		0	\$0.00
31380JF81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,063,147.52	100%	0	\$0.00		0	\$0.00
31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,061,693.29	100%	0	\$0.00		0	\$0.00
31380JFK4	WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,178,855.50	100%	0	\$0.00		0	\$0.00
31380JFL2	WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,489,874.81	100%	0	\$0.00		0	\$0.00
31380JFM0	WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00

Total			158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,300.00	100%	0	\$0.00		0	\$0.00
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,392,866.43	100%	0	\$0.00		0	\$0.00
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,017,855.61	100%	0	\$0.00		0	\$0.00
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,830,090.19	100%	0	\$0.00		0	\$0.00
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,624.07	100%	0	\$0.00		0	\$0.00
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$0.00
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$0.00
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$0.00
31380JKS1			19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,465,282.84	100%	0	\$0.00		0	\$0.00
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,649,470.00	100%	0	\$0.00		0	\$0.00
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,427,575.96	100%	0	\$0.00		0	\$0.00
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,681.40	100%	0	\$0.00		0	\$0.00
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$0.00
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$0.00
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,028,042.48	100%	0	\$0.00		0	\$0.00
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,044,032.36	100%	0	\$0.00		0	\$0.00
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,532,304.37	100%	0	\$0.00		0	\$0.00
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,965,463.78	100%	0	\$0.00		0	\$0.00
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,335,122.73	100%	0	\$0.00		0	\$0.00
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,378,990.53	100%	0	\$0.00		0	\$0.00
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,638,872.71	100%	0	\$0.00		0	\$0.00
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,602,119.45	100%	0	\$0.00		0	\$0.00
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,424,068.62	100%	0	\$0.00		0	\$0.00
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$0.00
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,445,645.66	100%	0	\$0.00		0	\$0.00
31380JP49		COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,654,734.98	100%	0	\$0.00		0	\$0.00
31380JPA5		COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00

Total			129	\$17,865,129.03	100%	0	\$0.00		0	\$0.00
31380JPC1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,049,487.37	100%	0	\$0.00		0	\$0.00
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,720,010.97	100%	0	\$0.00		0	\$0.00
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,408,826.60	100%	0	\$0.00		0	\$0.00
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,879,348.79	100%	0	\$0.00		0	\$0.00
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$0.00
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0.00
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0.00
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$0.00
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$0.00

31380K4L1	Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,200,987.24	100%	0	\$0.00		0	\$0.00
31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,788,966.86	100%	0	\$0.00		0	\$0.00
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,997,119.12	100%	0	\$0.00		0	\$0.00
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,866,198.19	100%	0	\$0.00		0	\$0.00
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,695,400.00	100%	0	\$0.00		0	\$0.00
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,697,531.56	100%	0	\$0.00		0	\$0.00
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,722,671.32	100%	0	\$0.00		0	\$0.00
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00
Total		536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00
31380KS50	Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00
31380KTN0	SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$0.00
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$0.00
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$0.00
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,393,533.93	100%	0	\$0.00		0	\$0.00
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,824,556.07	100%	0	\$0.00		0	\$0.00
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$0.00
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,587,233.60	100%	0	\$0.00		0	\$0.00
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,238.48	100%	0	\$0.00		0	\$0.00
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$0.00
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$0.00
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$0.00
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,764,613.06	100%	0	\$0.00		0	\$0.00
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$0.00
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$0.00
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$0.00
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,955,313.17	100%	0	\$0.00		0	\$0.00
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,625,336.21	100%	0	\$0.00		0	\$0.00
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,925,242.89	100%	0	\$0.00		0	\$0.00
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0.00
			16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.								
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0.00
	KNUTSON	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0.00
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0.00
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0.00
		149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0.00
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$0.00
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY									
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0.00	
	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$0.00
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0	\$0.00
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$0.00

Total			616	\$72,291,639.45	100%	0	\$0.00		0	\$0.00
31371G4G2		ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$0.00
			26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$0.00
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$0.00
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0.00
Total		806	\$79,639,423.38	100%	0	\$0.00		0	\$0.00
31371G6H8		19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB									
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0.00	
		THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,032,051.61	100%	0	\$0.00		0	\$0.00	
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0.00	
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0.00	
		CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0.00	
		CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0.00	
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0.00	
		DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0.00	
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
		HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$0.00	
		INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$0.00	
		MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$0.00	
			2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CAPITAL RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0.00
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$0.00
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00

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Total			1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0.00
31371G6Z8		COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0.00
Total			349	\$44,629,003.41	100%	0	\$0.00		0	\$0.00
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,030,197.45	100%	0	\$0.00		0	\$0.00
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,178,670.96	100%	0	\$0.00		0	\$0.00
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,571,870.46	100%	0	\$0.00		0	\$0.00
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,301,109.03	100%	0	\$0.00		0	\$0.00
31371HAP3		COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,653,579.91	100%	0	\$0.00		0	\$0.00
31371HAR9		COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00
Total			337	\$37,201,289.71	100%	0	\$0.00		0	\$0.00
31371HAS7		COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0.00
Total			904	\$91,164,416.97	100%	0	\$0.00		0	\$0.00
31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,384,916.39	100%	0	\$0.00		0	\$0.00
31371HAW8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,771,196.77	100%	0	\$0.00		0	\$0.00
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,414,844.27	100%	0	\$0.00		0	\$0.00
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,470.41	100%	0	\$0.00		0	\$0.00
31371HBD9			9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,894.21	100%	0	\$0.00		0	\$0.00
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,951,644.68	100%	0	\$0.00		0	\$0.00
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00	
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00	
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0.00	
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0.00	
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0.00	

	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$0.00
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0.00
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$0.00
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$0.00
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,961,885.86	100%	0	\$0.00		0	\$0.00
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$887,600.00	100%	0	\$0.00		0	\$0.00
31377LYD9	PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31378MGX2	Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$387,951.84	100%	0	\$0.00		0	\$0.00
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$0.00
Total		368	\$52,089,079.77	100%	0	\$0.00		0	\$0.00
31378QDZ1	FIRST NATIONWIDE MORTGAGE	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$0.00
Total			366	\$54,069,028.52	100%	0	\$0.00		0	\$0.00
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,008,662.87	100%	0	\$0.00		0	\$0.00
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,133,063.05	100%	0	\$0.00		0	\$0.00
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,454,733.36	100%	0	\$0.00		0	\$0.00
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$58,847,826.79	100%	0	\$0.00		0	\$0.00
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,009,174.07	100%	0	\$0.00		0	\$0.00
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,542,969.20	100%	0	\$0.00		0	\$0.00
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,492,292.31	100%	0	\$0.00		0	\$0.00
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,061,296.64	100%	0	\$0.00		0	\$0.00
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$787,948.23	100%	0	\$0.00		0	\$0.00

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31379ECP0	HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,018,478.90	100%	0	\$0.00		0	\$0.00
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,446,097.77	100%	0	\$0.00		0	\$0.00
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,008,917.77	100%	0	\$0.00		0	\$0.00
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,965,250.39	100%	0	\$0.00		0	\$0.00
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,026,652.18	100%	0	\$0.00		0	\$0.00
31379HC73	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,105,283.16	100%	0	\$0.00		0	\$0.00
31379HC81	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,548,905.33	100%	0	\$0.00		0	\$0.00
31379HC99	REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$0.00
Total		527	\$77,612,489.49	100%	0	\$0.00		0	\$0.00
31379HDA5	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,019,140.68	100%	0	\$0.00		0	\$0.00
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$174,706.09	100%	0	\$0.00		0	\$0.00
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$0.00
Total			280	\$37,025,902.92	100%	0	\$0.00		0	\$0.00
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,169,873.87	100%	0	\$0.00		0	\$0.00
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,946,150.99	100%	0	\$0.00		0	\$0.00
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$0.00
Total			226	\$15,072,327.63	100%	0	\$0.00		0	\$0.00
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,093,037.88	100%	0	\$0.00		0	\$0.00
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0.00
Total			377	\$54,052,621.09	100%	0	\$0.00		0	\$0.00
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0.00
Total			277	\$38,552,728.00	100%	0	\$0.00		0	\$0.00
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,636,296.76	100%	0	\$0.00		0	\$0.00

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31379ML56	MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,960,685.14	100%	0	\$0.00		0	\$0.00
31379ML64	Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,963,326.15	100%	0	\$0.00		0	\$0.00
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,992,160.17	100%	0	\$0.00		0	\$0.00
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,930,016.96	100%	0	\$0.00		0	\$0.00
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,526,181.20	100%	0	\$0.00		0	\$0.00
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,013,452.82	100%	0	\$0.00		0	\$0.00
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,964,033.47	100%	0	\$0.00		0	\$0.00
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,969,276.55	100%	0	\$0.00		0	\$0.00
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,021,492.92	100%	0	\$0.00		0	\$0.00
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,535,122.94	100%	0	\$0.00		0	\$0.00
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,639,008.83	100%	0	\$0.00		0	\$0.00
31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,106.59	100%	0	\$0.00		0	\$0.00
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$0.00
Total			487	\$65,340,809.60	100%	0	\$0.00		0	\$0.00
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$0.00
Total			403	\$49,501,182.99	100%	0	\$0.00		0	\$0.00
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,099,947.13	100%	0	\$0.00		0	\$0.00
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,950,682.61	100%	0	\$0.00		0	\$0.00
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$0.00
Total			558	\$66,455,430.38	100%	0	\$0.00		0	\$0.00
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,941.94	100%	0	\$0.00		0	\$0.00
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,444,672.62	100%	0	\$0.00		0	\$0.00

31379Q3K4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,235,127.21	100%	0	\$0.00		0	\$0.00
31379Q3L2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,302,189.27	100%	0	\$0.00		0	\$0.00
31379Q3M0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,984,545.00	100%	0	\$0.00		0	\$0.00
31379QQ94	PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,077,133.52	100%	0	\$0.00		0	\$0.00
31379QRA0	PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,139,742.63	100%	0	\$0.00		0	\$0.00
31379QS68	PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,018,258.10	100%	0	\$0.00		0	\$0.00
31379QXN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,827,357.44	100%	0	\$0.00		0	\$0.00
31379RL63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,868,501.16	100%	0	\$0.00		0	\$0.00

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31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$989,780.75	100%	0	\$0.00		0	\$0.00
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,141,292.10	100%	0	\$0.00		0	\$0.00
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,775,807.82	100%	0	\$0.00		0	\$0.00
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,315,679.62	100%	0	\$0.00		0	\$0.00
31379SZW9		NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,111,302.10	100%	0	\$0.00		0	\$0.00
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,049,200.00	100%	0	\$0.00		0	\$0.00
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,136,296.47	100%	0	\$0.00		0	\$0.00
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,641,914.23	100%	0	\$0.00		0	\$0.00
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,001,812.62	100%	0	\$0.00		0	\$0.00
31379VUA5			245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,117,347.62	100%	0	\$0.00		0	\$0.00
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,922,666.52	100%	0	\$0.00		0	\$0.00
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0.00
Total			239	\$32,427,621.89	100%	0	\$0.00		0	\$0.00
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,242.11	100%	0	\$0.00		0	\$0.00
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,207,319.25	100%	0	\$0.00		0	\$0.00
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$0.00
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0.00
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,113.82	100%	0	\$0.00		0	\$0.00

31379WZ75	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00
31379WZY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,348,701.46	100%	0	\$0.00		0	\$0.00
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,068,881.28	100%	0	\$0.00		0	\$0.00
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,012,133.35	100%	0	\$0.00		0	\$0.00
31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,012,189.84	100%	0	\$0.00		0	\$0.00
31379Y5P4	FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,507,526.45	100%	0	\$0.00		0	\$0.00
31379Y5S8	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,050.00	100%	0	\$0.00		0	\$0.00
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,708,708.96	100%	0	\$0.00		0	\$0.00
31379YRJ4		101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,777,980.53	100%	0	\$0.00		0	\$0.00
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,742,172.37	100%	0	\$0.00		0	\$0.00
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0.00
Total		196	\$29,700,024.83	100%	0	\$0.00		0	\$0.00
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00
Total		210	\$29,706,827.62	100%	0	\$0.00		0	\$0.00
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00
Total		186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,000,049.35	100%	0	\$0.00		0	\$0.00
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,087,772.13	100%	0	\$0.00		0	\$0.00
31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00

Total			139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00
31379YT45		FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,467,491.28	100%	0	\$0.00		0	\$0.00
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,076,138.89	100%	0	\$0.00		0	\$0.00
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,141,253.89	100%	0	\$0.00		0	\$0.00
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,966.41	100%	0	\$0.00		0	\$0.00
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,453.95	100%	0	\$0.00		0	\$0.00
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,078.93	100%	0	\$0.00		0	\$0.00

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31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,702,325.09	100%	0	\$0.00		0	\$0.00
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0.00
Total		252	\$27,721,495.68	100%	0	\$0.00		0	\$0.00
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,751,813.33	100%	0	\$0.00		0	\$0.00
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,808,026.78	100%	0	\$0.00		0	\$0.00
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,945,136.93	100%	0	\$0.00		0	\$0.00
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,096,551.65	100%	0	\$0.00		0	\$0.00
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00
Total		255	\$30,294,164.77	100%	0	\$0.00		0	\$0.00
31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00

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31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,812,767.35	100%	0	\$0.00		0	\$0.00
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,815,942.97	100%	0	\$0.00		0	\$0.00
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00
Total		214	\$24,757,973.53	100%	0	\$0.00		0	\$0.00
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,805,883.52	100%	0	\$0.00		0	\$0.00
31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,855,111.49	100%	0	\$0.00		0	\$0.00
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,177,860.14	100%	0	\$0.00		0	\$0.00
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,564,398.07	100%	0	\$0.00		0	\$0.00
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,533,946.11	100%	0	\$0.00		0	\$0.00
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00

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Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$0.00
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$0.00
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$0.00
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$0.00
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,469,086.65	100%	0	\$0.00		0	\$0.00
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00
Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$0.00
31380AMJ8			55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$0.00
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$0.00
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$0.00
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$0.00
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$0.00
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$0.00
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$0.00
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$0.00

31380AMZ2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00
Total		269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00
31380ATT9	THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,006,414.02	100%	0	\$0.00		0	\$0.00
31380AUT7	FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,032,751.61	100%	0	\$0.00		0	\$0.00
31380AUU4	FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,024,100.40	100%	0	\$0.00		0	\$0.00
31380AUV2	FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,003,088.14	100%	0	\$0.00		0	\$0.00
31380AUX8	FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,017,297.42	100%	0	\$0.00		0	\$0.00
31380AVQ2	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,536,138.04	100%	0	\$0.00		0	\$0.00
31380AXG2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,555.19	100%	0	\$0.00		0	\$0.00
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,864.95	100%	0	\$0.00		0	\$0.00
31380AXR8		10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31380BDC1		NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00
Total			1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00
31380BDG2		NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00
31380BDJ6		NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00
Total			349	\$35,666,156.88	100%	0	\$0.00		0	\$0.00
31380BDK3		NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,842,325.61	100%	0	\$0.00		0	\$0.00
31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0.00
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0.00
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$0.00
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00

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31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0.00
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$0.00
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$0.00
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00
Total			401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00

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31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00
Total		370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,951,718.02	100%	0	\$0.00		0	\$0.00
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,908,750.05	100%	0	\$0.00		0	\$0.00
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,762,371.34	100%	0	\$0.00		0	\$0.00
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,035,858.55	100%	0	\$0.00		0	\$0.00
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,069,089.27	100%	0	\$0.00		0	\$0.00
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,001,075.42	100%	0	\$0.00		0	\$0.00
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0.00
Total		253	\$17,221,444.17	100%	0	\$0.00		0	\$0.00

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31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0.00
Total		321	\$51,729,069.13	100%	0	\$0.00		0	\$0.00
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0.00
Total		695	\$82,893,257.50	100%	0	\$0.00		0	\$0.00
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0.00
Total		356	\$22,330,896.64	100%	0	\$0.00		0	\$0.00
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00
Total		383	\$56,538,766.93	100%	0	\$0.00		0	\$0.00
31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00
Total		169	\$9,968,766.96	100%	0	\$0.00		0	\$0.00
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00
Total		335	\$47,735,120.41	100%	0	\$0.00		0	\$0.00
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00
Total		350	\$52,607,386.96	100%	0	\$0.00		0	\$0.00
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00
Total		337	\$51,161,572.57	100%	0	\$0.00		0	\$0.00

31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00
Total		316	\$52,511,407.01	100%	0	\$0.00		0	\$0.00
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00
Total		327	\$48,730,445.94	100%	0	\$0.00		0	\$0.00
31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,732,902.68	100%	0	\$0.00		0	\$0.00
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00
31380D5B8	NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00
31380D5D4	NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00
31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,299,337.86	100%	0	\$0.00		0	\$0.00
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00

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31380D5J1	NATIONS BANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,127,872.09	100%	0	\$0.00		0	\$0.00
31380DE77	GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,439,711.83	100%	0	\$0.00		0	\$0.00
31380DMU7	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,731,375.71	100%	0	\$0.00		0	\$0.00
31380DT71	HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00
Total		391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00
31380DT97	HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00
Total		358	\$50,012,763.43	100%	0	\$0.00		0	\$0.00
31380DUA2	HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,937,214.08	100%	0	\$0.00		0	\$0.00
31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,071,419.15	100%	0	\$0.00		0	\$0.00
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,592,720.65	100%	0	\$0.00		0	\$0.00
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00
31380DXQ4		13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,770,841.98	100%	0	\$0.00		0	\$0.00
31380DXU5		OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00
31380DXW1		OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00
31380EC44		NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00
31380EC51		NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00
31380EC69		NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00
31380EC77		NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00

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31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00
31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00
31380EH31	Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00
31380EH49	Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00
31380EH56	Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,231,538.77	100%	0	\$0.00		0	\$0.00
31380EHJ6	STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,255,440.00	100%	0	\$0.00		0	\$0.00
31380EHK3	Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$48,665,664.44	100%	0	\$0.00		0	\$0.00
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,807,065.08	100%	0	\$0.00		0	\$0.00
31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,266,776.76	100%	0	\$0.00		0	\$0.00
31380EHX5	Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$62,937,125.67	100%	0	\$0.00		0	\$0.00
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,938,248.18	100%	0	\$0.00		0	\$0.00
31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00

Total			741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00
31380ELP7		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,019,603.19	100%	0	\$0.00		0	\$0.00
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00
31380ELT9		BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,168,718.58	100%	0	\$0.00		0	\$0.00
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,851,824.71	100%	0	\$0.00		0	\$0.00
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,039,021.03	100%	0	\$0.00		0	\$0.00
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,029,976.26	100%	0	\$0.00		0	\$0.00
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,362,853.72	100%	0	\$0.00		0	\$0.00
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,026,245.00	100%	0	\$0.00		0	\$0.00
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0.00
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0.00
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0.00
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0.00
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,342,869.82	100%	0	\$0.00		0	\$0.00
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,513.78	100%	0	\$0.00		0	\$0.00
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,757,944.51	100%	0	\$0.00		0	\$0.00
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,909,560.39	100%	0	\$0.00		0	\$0.00

31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,526,905.09	100%	0	\$0.00		0	\$0.00
31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,183,756.94	100%	0	\$0.00		0	\$0.00
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,067,895.24	100%	0	\$0.00		0	\$0.00
31380FVC2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,022,397.05	100%	0	\$0.00		0	\$0.00
31380FVD0	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00
31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,035,069.44	100%	0	\$0.00		0	\$0.00
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00
31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$0.00
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,518.56	100%	0	\$0.00		0	\$0.00
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$0.00
31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,850.00	100%	0	\$0.00		0	\$0.00
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00
31380FVZ1		MARINE MIDLAND MORTGAGE	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,800.00	100%	0	\$0.00		0	\$0.00
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,449,755.27	100%	0	\$0.00		0	\$0.00
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,340,431.38	100%	0	\$0.00		0	\$0.00
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,993,675.25	100%	0	\$0.00		0	\$0.00
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,635,660.00	100%	0	\$0.00		0	\$0.00
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,679,463.79	100%	0	\$0.00		0	\$0.00
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,002,682.28	100%	0	\$0.00		0	\$0.00
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,859,201.37	100%	0	\$0.00		0	\$0.00

31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$0.00
31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,567,293.43	100%	0	\$0.00		0	\$0.00
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$0.00
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$0.00
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$0.00
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$0.00
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,146.20	100%	0	\$0.00		0	\$0.00
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00

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31380GP37	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00
31380GP52	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,880,634.52	100%	0	\$0.00		0	\$0.00
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,877,391.25	100%	0	\$0.00		0	\$0.00
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,083,901.33	100%	0	\$0.00		0	\$0.00
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,949,538.67	100%	0	\$0.00		0	\$0.00
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,061,792.09	100%	0	\$0.00		0	\$0.00

31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,995,838.23	100%	0	\$0.00		0	\$0.00
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,818,235.72	100%	0	\$0.00		0	\$0.00
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,919,248.31	100%	0	\$0.00		0	\$0.00
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00
Total		240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$7,744,238.34	100%	0	\$0.00		0	\$0.00
31380GVK2		CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,827,122.49	100%	0	\$0.00		0	\$0.00
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,397,890.78	100%	0	\$0.00		0	\$0.00
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0.00
Total			469	\$68,937,250.88	100%	0	\$0.00		0	\$0.00
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,643,880.98	100%	0	\$0.00		0	\$0.00
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,175,446.85	100%	0	\$0.00		0	\$0.00
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,693,325.66	100%	0	\$0.00		0	\$0.00
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,484,505.67	100%	0	\$0.00		0	\$0.00
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00
31380H2R7		NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,059,658.76	100%	0	\$0.00		0	\$0.00

31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,065,095.99	100%	0	\$0.00		0	\$0.00
31380H2U0	Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,034,595.73	100%	0	\$0.00		0	\$0.00
31380H2V8	NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,037,756.68	100%	0	\$0.00		0	\$0.00
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00
31380H3J4	NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,033,191.96	100%	0	\$0.00		0	\$0.00
31380H3P0	Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,045,778.19	100%	0	\$0.00		0	\$0.00
31380H3R6	Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,049,564.01	100%	0	\$0.00		0	\$0.00
31380H3T2	Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,462.02	100%	0	\$0.00		0	\$0.00
31380H3W5	NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,013,922.10	100%	0	\$0.00		0	\$0.00
31380H3X3	Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,039,477.40	100%	0	\$0.00		0	\$0.00

31380H3Z8	NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00
31380H4Q7	NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00
Total		996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00
31380H4R5	NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00
Total		542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00
31380H5D5	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00
31380H5E3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00
31380H5Z6	FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00
31380H6A0	FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00
31380H6C6	FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,009,161.33	100%	0	\$0.00		0	\$0.00
31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,098,060.43	100%	0	\$0.00		0	\$0.00
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,034,824.68	100%	0	\$0.00		0	\$0.00
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,987,637.98	100%	0	\$0.00		0	\$0.00
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,969,428.99	100%	0	\$0.00		0	\$0.00
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,067,590.82	100%	0	\$0.00		0	\$0.00
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,099,952.50	100%	0	\$0.00		0	\$0.00
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,292,778.84	100%	0	\$0.00		0	\$0.00

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31380HAG2	GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,414,302.60	100%	0	\$0.00		0	\$0.00
31380HAL1	GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,673,963.68	100%	0	\$0.00		0	\$0.00
31380HAN7	GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,225,562.27	100%	0	\$0.00		0	\$0.00
31380HBM8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00
31380HBV8	GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,950,901.56	100%	0	\$0.00		0	\$0.00
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,509,545.54	100%	0	\$0.00		0	\$0.00
31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,063,822.71	100%	0	\$0.00		0	\$0.00
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,414,028.59	100%	0	\$0.00		0	\$0.00
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,051,840.89	100%	0	\$0.00		0	\$0.00

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31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,458,168.35	100%	0	\$0.00		0	\$0.00
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,904,895.87	100%	0	\$0.00		0	\$0.00
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,403,713.91	100%	0	\$0.00		0	\$0.00
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,343.60	100%	0	\$0.00		0	\$0.00
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,001,151.21	100%	0	\$0.00		0	\$0.00
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,005,927.29	100%	0	\$0.00		0	\$0.00
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,988,451.69	100%	0	\$0.00		0	\$0.00
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,010,057.58	100%	0	\$0.00		0	\$0.00
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,993,250.00	100%	0	\$0.00		0	\$0.00
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00

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Total			75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,010,746.31	100%	0	\$0.00		0	\$0.00
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,000,480.25	100%	0	\$0.00		0	\$0.00
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,497.44	100%	0	\$0.00		0	\$0.00
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,573,954.59	100%	0	\$0.00		0	\$0.00
31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,703,755.26	100%	0	\$0.00		0	\$0.00
31380HH91		CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,260,019.92	100%	0	\$0.00		0	\$0.00
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,942,832.64	100%	0	\$0.00		0	\$0.00
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,139,125.00	100%	0	\$0.00		0	\$0.00

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31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,888,595.83	100%	0	\$0.00		0	\$0.00
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,026,922.53	100%	0	\$0.00		0	\$0.00
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,378,187.35	100%	0	\$0.00		0	\$0.00
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,362,758.06	100%	0	\$0.00		0	\$0.00
31380HJN8		Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,175,651.29	100%	0	\$0.00		0	\$0.00
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,194,049.49	100%	0	\$0.00		0	\$0.00
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,894,405.13	100%	0	\$0.00		0	\$0.00
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,226,939.73	100%	0	\$0.00		0	\$0.00
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,354,325.77	100%	0	\$0.00		0	\$0.00
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,235,466.79	100%	0	\$0.00		0	\$0.00
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,642,211.30	100%	0	\$0.00		0	\$0.00
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,907.77	100%	0	\$0.00		0	\$0.00
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,205,413.35	100%	0	\$0.00		0	\$0.00
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,243,722.50	100%	0	\$0.00		0	\$0.00
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,374,733.47	100%	0	\$0.00		0	\$0.00
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,628,223.46	100%	0	\$0.00		0	\$0.00
31380HPC5	FIRST UNION MORTGAGE CORPORATION		10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,365,356.26	100%	0	\$0.00		0	\$0.00
31380HPG6	FIRST UNION MORTGAGE CORPORATION		10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,113,679.94	100%	0	\$0.00		0	\$0.00
31380HPH4	FIRST UNION MORTGAGE CORPORATION		40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,457,926.91	100%	0	\$0.00		0	\$0.00
31380HPL5	FIRST UNION MORTGAGE CORPORATION		22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00
31380HPN1	FIRST UNION MORTGAGE CORPORATION		10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,816.46	100%	0	\$0.00		0	\$0.00
31380HU21	Unavailable		20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00
31380HU47	Unavailable		107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00
31380HU62	Unavailable		1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00
31380HU70	Unavailable		978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00
Total			978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00
31380HU96	Unavailable		120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00

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31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00
Total		655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00
31380HUX3	Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00
31380HUZ8	Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,790,005.21	100%	0	\$0.00		0	\$0.00
31380HY43	Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00
31380HYT8	NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00
31380HYY7	Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00
31380HZ26	Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZ75	NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00
31380HZ83	Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HQB6	Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00
31380HQB7	Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00
31380HQB4	Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00
31380HQB2	Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00
31380HQB3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00
31380HZR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00
31380HZY6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,903,000.00	100%	0	\$0.00		0	\$0.00
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,682,224.70	100%	0	\$0.00		0	\$0.00
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$480,318.48	100%	0	\$0.00		0	\$0.00
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$505,183.22	100%	0	\$0.00		0	\$0.00
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,483,093.85	100%	0	\$0.00		0	\$0.00
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,508,117.57	100%	0	\$0.00		0	\$0.00
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$0.00
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,940,525.62	100%	0	\$0.00		0	\$0.00

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31380J4E0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,824,739.11	100%	0	\$0.00		0	\$0.00
31380J4K6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00
31380J4M2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00
31380J4X8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00
31380J5E9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,552,701.43	100%	0	\$0.00		0	\$0.00
31380J5V1	COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00
31380J6G3	COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,642.39	100%	0	\$0.00		0	\$0.00
31380J6P3	COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,738.99	100%	0	\$0.00		0	\$0.00
31380J6Q1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,025,336.04	100%	0	\$0.00		0	\$0.00
31380J6T5	COUNTRYWIDE	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00
31380JB93		FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,045,274.74	100%	0	\$0.00		0	\$0.00
31380JBM4		CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00
31380JBN2		CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00
31380JCF8		FIRST UNION MORTGAGE	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,187,666.78	100%	0	\$0.00		0	\$0.00
31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,227,951.55	100%	0	\$0.00		0	\$0.00
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,036,220.08	100%	0	\$0.00		0	\$0.00
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$0.00
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00

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31380JPF4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,270,989.16	100%	0	\$0.00		0	\$0.00
31380JPV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00
31380JPW7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,917,500.03	100%	0	\$0.00		0	\$0.00
31380JPX5	COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,785,141.04	100%	0	\$0.00		0	\$0.00
31380JPY3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00
31380JQE6	COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,251,580.99	100%	0	\$0.00		0	\$0.00
31380JQQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00
31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00
31380JRP0	COUNTRYWIDE	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00
31380JRQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00
31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,072,878.49	100%	0	\$0.00		0	\$0.00
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,985,110.29	100%	0	\$0.00		0	\$0.00
31380JT45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,166,953.32	100%	0	\$0.00		0	\$0.00
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,341,084.46	100%	0	\$0.00		0	\$0.00
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,945,014.56	100%	0	\$0.00		0	\$0.00
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$0.00
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$498,177.81	100%	0	\$0.00		0	\$0.00
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,346,237.03	100%	0	\$0.00		0	\$0.00
31380JUQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,680.53	100%	0	\$0.00		0	\$0.00
31380JUS0		COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00
31380JUT8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00
31380JUU5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,740,551.57	100%	0	\$0.00		0	\$0.00

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31380JUY7	COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00
31380JV42	COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00
31380JVQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,301,460.44	100%	0	\$0.00		0	\$0.00
31380JVY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00
31380JVZ3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00
31380JWH2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,267,861.77	100%	0	\$0.00		0	\$0.00
31380JWN9	COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0.00
Total		274	\$17,492,902.96	100%	0	\$0.00		0	\$0.00
31380JWP4	COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0.00
Total		325	\$20,009,992.08	100%	0	\$0.00		0	\$0.00
31380JWS8	COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,505,024.49	100%	0	\$0.00		0	\$0.00
31380JWT6	COUNTRYWIDE	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,961,519.73	100%	0	\$0.00		0	\$0.00
31380JWU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,286,867.04	100%	0	\$0.00		0	\$0.00
31380JWV1		COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,855,758.81	100%	0	\$0.00		0	\$0.00
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,803,590.81	100%	0	\$0.00		0	\$0.00
31380JWX7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,714,379.27	100%	0	\$0.00		0	\$0.00
31380JWY5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,335,902.76	100%	0	\$0.00		0	\$0.00
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,944,351.27	100%	0	\$0.00		0	\$0.00
31380JX65		COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,896,203.95	100%	0	\$0.00		0	\$0.00
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,326,062.78	100%	0	\$0.00		0	\$0.00
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,377,011.90	100%	0	\$0.00		0	\$0.00

31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,442,304.59	100%	0	\$0.00		0	\$0.00
31380JXK4		COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,965,339.82	100%	0	\$0.00		0	\$0.00
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,078,456.81	100%	0	\$0.00		0	\$0.00
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,570,896.57	100%	0	\$0.00		0	\$0.00
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,080,970.17	100%	0	\$0.00		0	\$0.00
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,103.79	100%	0	\$0.00		0	\$0.00
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,062,904.72	100%	0	\$0.00		0	\$0.00
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,483,447.09	100%	0	\$0.00		0	\$0.00
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,285,142.10	100%	0	\$0.00		0	\$0.00
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,625.13	100%	0	\$0.00		0	\$0.00
31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,818,455.78	100%	0	\$0.00		0	\$0.00
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00
31380JZU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00
31380K6Y1		Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$579,669.66	100%	0	\$0.00		0	\$0.00
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,921,195.58	100%	0	\$0.00		0	\$0.00
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00

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31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00
31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,191,461.39	100%	0	\$0.00		0	\$0.00
31380KA67	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,755,929.56	100%	0	\$0.00		0	\$0.00
31380KA75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,081,962.71	100%	0	\$0.00		0	\$0.00
31380KAB6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,114,483.71	100%	0	\$0.00		0	\$0.00
31380KAC4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,413,550.46	100%	0	\$0.00		0	\$0.00
31380KAD2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00
31380KAP5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00
31380KB74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00
31380KBG4		90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,872,440.99	100%	0	\$0.00		0	\$0.00
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,185,131.26	100%	0	\$0.00		0	\$0.00
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00
31380KBR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00
31380KBS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00
31380KBT6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00
31380KCF5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00
31380KCG3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,650,896.14	100%	0	\$0.00		0	\$0.00
31380KCH1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00
31380KCM0		COUNTRYWIDE	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00
31380KCT5		COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,937,961.27	100%	0	\$0.00		0	\$0.00
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,438,424.72	100%	0	\$0.00		0	\$0.00
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,318,935.27	100%	0	\$0.00		0	\$0.00
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,167,055.05	100%	0	\$0.00		0	\$0.00
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,078,435.00	100%	0	\$0.00		0	\$0.00
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00
31380KE22		COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00
31380KE30		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00
31380KE55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00
31380KEA4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00
31380KEB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00
31380KEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,761,312.70	100%	0	\$0.00		0	\$0.00
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,956.69	100%	0	\$0.00		0	\$0.00
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,827.84	100%	0	\$0.00		0	\$0.00
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,108,279.98	100%	0	\$0.00		0	\$0.00

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31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00
Total		440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,251,593.37	100%	0	\$0.00		0	\$0.00
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00
Total		475	\$70,058,961.17	100%	0	\$0.00		0	\$0.00
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00

31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00
31380KU73		COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00
31380KU99		COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,664.11	100%	0	\$0.00		0	\$0.00
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$0.00
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$0.00
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$0.00
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$0.00
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$0.00
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,210,731.20	100%	0	\$0.00		0	\$0.00
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,967,087.62	100%	0	\$0.00		0	\$0.00
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00

Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0.00
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0.00
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,318,642.00	100%	0	\$0.00		0	\$0.00
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,785.82	100%	0	\$0.00		0	\$0.00
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$0.00
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$0.00
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$0.00
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$0.00

31380L3L0	GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,060,532.36	100%	0	\$0.00		0	\$0.00
31380L3M8	GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,981,793.57	100%	0	\$0.00		0	\$0.00
31380L3Q9	GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,404,152.80	100%	0	\$0.00		0	\$0.00
31380L3R7	GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,501,341.23	100%	0	\$0.00		0	\$0.00
31380LAA6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,479.68	100%	0	\$0.00		0	\$0.00
31380LAG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,485.12	100%	0	\$0.00		0	\$0.00
31380LAJ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,137.30	100%	0	\$0.00		0	\$0.00
31380LAL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,984,827.93	100%	0	\$0.00		0	\$0.00
31380LAR9	SOURCE ONE MORTGAGE	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,052.53	100%	0	\$0.00		0	\$0.00
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$0.00
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00
31380LFD5			41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$61,542,407.13	100%	0	\$0.00		0	\$0.00
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,480,625.37	100%	0	\$0.00		0	\$0.00
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$0.00
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0.00
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$0.00
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$0.00
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,920.32	100%	0	\$0.00		0	\$0.00
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$0.00
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$0.00
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$0.00

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31380LHQ4	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,108,158.38	100%	0	\$0.00		0	\$0.00
31380LHR2	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,403.23	100%	0	\$0.00		0	\$0.00
31380LHV3	REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,002,670.50	100%	0	\$0.00		0	\$0.00
31380LJ58	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,946,412.29	100%	0	\$0.00		0	\$0.00
31380LJ74	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,568,849.53	100%	0	\$0.00		0	\$0.00
31380LJ82	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,133,350.83	100%	0	\$0.00		0	\$0.00
31380LJ90	DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0.00
Total		686	\$94,102,143.94	100%	0	\$0.00		0	\$0.00
31380LJA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,018,540.86	100%	0	\$0.00		0	\$0.00
31380LJE9	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0.00

Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$0.00
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$0.00
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$0.00
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$0.00
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$0.00
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,540,650.00	100%	0	\$0.00		0	\$0.00
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,810,858.12	100%	0	\$0.00		0	\$0.00
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,532,700.00	100%	0	\$0.00		0	\$0.00
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,225,288.05	100%	0	\$0.00		0	\$0.00
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00
Total			451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00

Total			434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00
31380LMW5		Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00
31380LNC8		OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00
31380LND6		OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00
Total			287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00
31380LP44		Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00
31380LPA0		Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00
31380LPQ5		M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00
31380LPR3		CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,912.14	100%	0	\$0.00		0	\$0.00
31380LS58		REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,778,637.81	100%	0	\$0.00		0	\$0.00
31380LS66		REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00

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31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,726.78	100%	0	\$0.00		0	\$0.00
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,668,558.10	100%	0	\$0.00		0	\$0.00
31380LUN6	Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$401,981.86	100%	0	\$0.00		0	\$0.00
31380LVB1	NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00
31380LVY1	NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00
Total		176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00
31380LVZ8	NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,138,639.92	100%	0	\$0.00		0	\$0.00
31380LW53	HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00
31380LW61		40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$0.00
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$0.00
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$0.00
31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0.00
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0.00
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,820,872.46	100%	0	\$0.00		0	\$0.00
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0.00
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$0.00
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$0.00

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31380LXG8	HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,200,323.84	100%	0	\$0.00		0	\$0.00
31380LXH6	Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,583,972.50	100%	0	\$0.00		0	\$0.00
31380LXL7	HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,277,371.59	100%	0	\$0.00		0	\$0.00
31380LXM5	Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,486,880.89	100%	0	\$0.00		0	\$0.00
31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00
31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,122,492.09	100%	0	\$0.00		0	\$0.00
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,460,575.14	100%	0	\$0.00		0	\$0.00
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00
31380M2X3	M&T MORTGAGE	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,688.00	100%	0	\$0.00		0	\$0.00
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,078,439.07	100%	0	\$0.00		0	\$0.00
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,009,118.61	100%	0	\$0.00		0	\$0.00
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$12,963,981.40	100%	0	\$0.00		0	\$0.00
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0.00
Total			476	\$26,682,345.87	100%	0	\$0.00		0	\$0.00
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,078,766.11	100%	0	\$0.00		0	\$0.00
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$918,768.77	100%	0	\$0.00		0	\$0.00
31380M6L5		NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,974,957.31	100%	0	\$0.00		0	\$0.00
31380M6M3		NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00
31380M6P6		NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00

Total			904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00
31380M6Q4		NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00
Total			720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00
31380M6R2		NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00
Total			455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00
31380M6S0		NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,910.40	100%	0	\$0.00		0	\$0.00
31380M6T8		M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,507,417.06	100%	0	\$0.00		0	\$0.00
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,938,093.40	100%	0	\$0.00		0	\$0.00
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,419,644.90	100%	0	\$0.00		0	\$0.00
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,258,208.55	100%	0	\$0.00		0	\$0.00
31380MA63		REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,254,587.24	100%	0	\$0.00		0	\$0.00

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31380MA71		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,495,786.31	100%	0	\$0.00		0	\$0.00
31380MAP1		COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,922.82	100%	0	\$0.00		0	\$0.00
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,196,243.45	100%	0	\$0.00		0	\$0.00
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,892,230.64	100%	0	\$0.00		0	\$0.00
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,003,781.62	100%	0	\$0.00		0	\$0.00
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,026,214.81	100%	0	\$0.00		0	\$0.00
31380MAV8		Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,951,397.72	100%	0	\$0.00		0	\$0.00
31380MAW6		Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00
31380MAX4		Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00
31380MAY2		Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00
31380MB47		Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,078,718.69	100%	0	\$0.00		0	\$0.00
31380MB70		Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00
31380MB88		Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00
31380MBA3		RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,175.21	100%	0	\$0.00		0	\$0.00
31380MBL9		Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00
31380MBM7		Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00
31380MBN5		BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00
Total			421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00
31380MBQ8		Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00
31380MBR6		BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00
Total			595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00
31380MBU9		BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00
31380MBX3		BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00
Total			635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00
31380MBZ8		Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00
31380MC20		FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00

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31380MC61	FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,009,611.11	100%	0	\$0.00		0	\$0.00
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,084,846.11	100%	0	\$0.00		0	\$0.00
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,846,378.05	100%	0	\$0.00		0	\$0.00
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00
Total		720	\$108,805,384.71	100%	0	\$0.00		0	\$0.00
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00
Total		1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,993,981.96	100%	0	\$0.00		0	\$0.00
31380MCU8	FLAGSTAR BANK, FSB		19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00
31380MCV6	FLAGSTAR BANK, FSB		22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00
31380MCW4	FLAGSTAR BANK, FSB		9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00
31380MCY0	FLAGSTAR BANK, FSB		11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00
31380MCZ7	FLAGSTAR BANK, FSB		4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00
31380MDA1	FLAGSTAR BANK, FSB		2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00
31380MDE3	FLAGSTAR BANK, FSB		1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00
31380MDP8	FLAGSTAR BANK, FSB		2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00
31380MF27	COMMONWEALTH SAVINGS BANK		39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00

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31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00
31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00

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31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,657,855.00	100%	0	\$0.00		0	\$0.00
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,440.82	100%	0	\$0.00		0	\$0.00
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00
31380MNV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,835,855.76	100%	0	\$0.00		0	\$0.00

31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,385,225.94	100%	0	\$0.00		0	\$0.00
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,741,022.55	100%	0	\$0.00		0	\$0.00
31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,780,994.57	100%	0	\$0.00		0	\$0.00
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00

Total			148	\$21,805,624.32	100%	0	\$0.00		0	\$0.00
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,727,949.32	100%	0	\$0.00		0	\$0.00
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,571,644.65	100%	0	\$0.00		0	\$0.00
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,198,993.03	100%	0	\$0.00		0	\$0.00
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,814,387.12	100%	0	\$0.00		0	\$0.00
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,514,432.82	100%	0	\$0.00		0	\$0.00
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,640,678.03	100%	0	\$0.00		0	\$0.00
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,541,299.84	100%	0	\$0.00		0	\$0.00
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$0.00
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,484.88	100%	0	\$0.00		0	\$0.00
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,054,113.71	100%	0	\$0.00		0	\$0.00
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00
31380MQZ2		Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00
31380MRU2		M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,393.73	100%	0	\$0.00		0	\$0.00
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00
31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00
31380MSF4		GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,511,206.37	100%	0	\$0.00		0	\$0.00
31380MSG2		GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,027,802.80	100%	0	\$0.00		0	\$0.00
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,563,264.94	100%	0	\$0.00		0	\$0.00
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,111,955.72	100%	0	\$0.00		0	\$0.00
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,481.56	100%	0	\$0.00		0	\$0.00
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,665.69	100%	0	\$0.00		0	\$0.00
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,524,671.81	100%	0	\$0.00		0	\$0.00

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31380MUF1	M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,523,421.30	100%	0	\$0.00		0	\$0.00
31380MVF0	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,874,171.64	100%	0	\$0.00		0	\$0.00
31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,932,395.81	100%	0	\$0.00		0	\$0.00
31380MVJ2	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,513,964.46	100%	0	\$0.00		0	\$0.00
31380MVK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,400,119.84	100%	0	\$0.00		0	\$0.00
31380MVL7	THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,750,258.51	100%	0	\$0.00		0	\$0.00
31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,557,899.92	100%	0	\$0.00		0	\$0.00
31380MVP8	THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,070,424.64	100%	0	\$0.00		0	\$0.00
31380MVR4		53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00	
Total		58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00	
31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,087,903.14	100%	0	\$0.00		0	\$0.00	
31380MW93	FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,668,852.23	100%	0	\$0.00		0	\$0.00	
31380MWK8	NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,001,563.34	100%	0	\$0.00		0	\$0.00	
31380MXC5	FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,248,674.44	100%	0	\$0.00		0	\$0.00	
31380MXD3	FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,838,076.46	100%	0	\$0.00		0	\$0.00	
31380MYM2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,937,682.53	100%	0	\$0.00		0	\$0.00	
31380MYN0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0.00	
Total		120	\$17,574,390.61	100%	0	\$0.00		0	\$0.00	
31380MYP5	UNION FEDERAL SAVINGS BANK OF	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0.00	

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	INDIANAPOLIS									
	Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0.00	
Total		969	\$122,916,841.32	100%	0	\$0.00		0	\$0.00	
31380MYQ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0.00	
Total		211	\$24,060,989.05	100%	0	\$0.00		0	\$0.00	
31380MYV2	NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$12,303,581.63	100%	0	\$0.00		0	\$0.00	
31380MZ41	WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$8,383,220.59	100%	0	\$0.00		0	\$0.00	
31380MZ90	FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,026,168.15	100%	0	\$0.00		0	\$0.00	
31380MZB5	THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$0.00	
Total		243	\$24,999,890.04	100%	0	\$0.00		0	\$0.00	
31380MZD1	THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$0.00	
Total		288	\$25,124,852.76	100%	0	\$0.00		0	\$0.00	
31380MZE9	THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$0.00	
Total		237	\$24,999,839.90	100%	0	\$0.00		0	\$0.00	
31380MZF6	THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$0.00	
Total		327	\$35,310,406.73	100%	0	\$0.00		0	\$0.00	
31380MZG4	THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$24,999,869.59	100%	0	\$0.00		0	\$0.00	
31380MZH2	THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$15,103,458.83	100%	0	\$0.00		0	\$0.00	

31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$0.00
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$0.00
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$0.00
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$0.00
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$0.00
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,239,394.93	100%	0	\$0.00		0	\$0.00
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,144,182.69	100%	0	\$0.00		0	\$0.00
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,360,940.60	100%	0	\$0.00		0	\$0.00
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,018,449.29	100%	0	\$0.00		0	\$0.00
31380NB37		CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,005,353.24	100%	0	\$0.00		0	\$0.00
31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,205,195.61	100%	0	\$0.00		0	\$0.00
31380ND84		Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$220,419.28	100%	0	\$0.00		0	\$0.00
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$80,637.73	100%	0	\$0.00		0	\$0.00
31380NE42		FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,022,227.47	100%	0	\$0.00		0	\$0.00
31380NE91		Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,392,367.86	100%	0	\$0.00		0	\$0.00
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00
31380NET7		AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,692,697.97	100%	0	\$0.00		0	\$0.00
31380NEU4		AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,511,030.00	100%	0	\$0.00		0	\$0.00
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00
31380NHH0		Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00
31380NHK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00

31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00
Total		530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,069,331.81	100%	0	\$0.00		0	\$0.00
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00
31380NJ21	Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,512,118.57	100%	0	\$0.00		0	\$0.00
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00
31380NJ88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00
31380NJ96	Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00
31380NJT2	Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00

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31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$0.00
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$0.00

31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00
31380NKN3	WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00
31380NKQ6	HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,978,486.02	100%	0	\$0.00		0	\$0.00
31380NKT0	AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00
31380NL51	HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00
31380NL77	HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$48,006,574.38	100%	0	\$0.00		0	\$0.00
31380NL85	HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,207,994.60	100%	0	\$0.00		0	\$0.00
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00

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31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,262,536.14	100%	0	\$0.00		0	\$0.00
31380NN59	OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,884,507.87	100%	0	\$0.00		0	\$0.00
31380NQK3		CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,680,763.60	100%	0	\$0.00		0	\$0.00
31380NR97		Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,760.00	100%	0	\$0.00		0	\$0.00
31380NSP0		REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$913,872.36	100%	0	\$0.00		0	\$0.00
31380NSQ8		REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,542,461.76	100%	0	\$0.00		0	\$0.00
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,806,834.00	100%	0	\$0.00		0	\$0.00
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,805,032.36	100%	0	\$0.00		0	\$0.00
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$22,619,597.12	100%	0	\$0.00		0	\$0.00
31380P2D0		NATIONAL CITY MORTGAGE	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,861,158.84	100%	0	\$0.00		0	\$0.00
31380P2V0	Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,033,070.45	100%	0	\$0.00		0	\$0.00
31380P2X6	STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$963,638.30	100%	0	\$0.00		0	\$0.00
31380P3B3	STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,017,911.35	100%	0	\$0.00		0	\$0.00
31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$642,542.49	100%	0	\$0.00		0	\$0.00
31380P4M8	NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,412.41	100%	0	\$0.00		0	\$0.00
31380P4N6	NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,302,121.01	100%	0	\$0.00		0	\$0.00
31380P4P1	NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,911,647.71	100%	0	\$0.00		0	\$0.00
31380P4Q9	NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,270,328.15	100%	0	\$0.00		0	\$0.00
31380PAR0	Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,046,634.20	100%	0	\$0.00		0	\$0.00
31380PJD2	BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0.00
Total		585	\$86,946,045.23	100%	0	\$0.00		0	\$0.00
31380PJE0	BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$0.00
Total		2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0.00

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31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$0.00
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$0.00
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$0.00
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$0.00
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$0.00
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0.00
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$0.00
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,532,344.43	100%	0	\$0.00		0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0.00

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31380PYA1	CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,357,337.86	100%	0	\$0.00		0	\$0.00
31380PYB9	CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0.00
Total		532	\$44,187,597.61	100%	0	\$0.00		0	\$0.00
31380PYC7	CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$44,167,018.76	100%	0	\$0.00		0	\$0.00
31380PYD5	CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$0.00
Total		646	\$33,972,008.39	100%	0	\$0.00		0	\$0.00
31380PYE3	CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$0.00
Total		537	\$36,248,123.31	100%	0	\$0.00		0	\$0.00
31380PYF0	CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$36,186,741.28	100%	0	\$0.00		0	\$0.00
31380PYK9	COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$960,738.40	100%	0	\$0.00		0	\$0.00
31380PYL7	HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,130.55	100%	0	\$0.00		0	\$0.00
31380PYM5	HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,396,342.99	100%	0	\$0.00		0	\$0.00
31380PYU7	FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,837,722.37	100%	0	\$0.00		0	\$0.00
31380PYV5	FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$33,666,581.28	100%	0	\$0.00		0	\$0.00
31380PZ36	NATIONAL CITY MORTGAGE	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,722,436.32	100%	0	\$0.00		0	\$0.00
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,549,860.76	100%	0	\$0.00		0	\$0.00
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,718,627.89	100%	0	\$0.00		0	\$0.00
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00
31380QHB6		NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00
31380QHC4		NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00
313637K33		Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,598,766.66	100%	0	\$0.00		0	\$0.00
31371G7D6		ACCUBANC MORTGAGE	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$0.00	
	CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	\$0.00	

FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$0.00

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK									
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0.00	
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$0.00	
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	\$0.00	

	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	\$0.00

GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$0.00
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$0.00
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$0.00
		13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$0.00
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$0.00
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$0.00	
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$0.00	
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00	

	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$0.00
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0.00

31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0.00
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0.00
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION									
FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK									
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0.00	
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00	
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0.00	
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$0.00	
31371HBK3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0.00	
Total		511	\$67,089,492.17	100%	0	\$0.00		0	\$0.00	
31371HBL1	COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$0.00	
Total		595	\$72,878,146.56	100%	0	\$0.00		0	\$0.00	
31371HBM9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,119,472.06	100%	0	\$0.00		0	\$0.00	
31371HBQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,142,382.50	100%	0	\$0.00		0	\$0.00	
31371HBS6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,754,538.01	100%	0	\$0.00		0	\$0.00	
31371HBU1	COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,086,349.73	100%	0	\$0.00		0	\$0.00	

31371HBV9	COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$474,790.21	100%	0	\$0.00		0	\$0.00
31371HBW7	COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$595,639.20	100%	0	\$0.00		0	\$0.00
31371HBX5	COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$0.00
Total		423	\$43,456,864.72	100%	0	\$0.00		0	\$0.00
31371HBY3	COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0.00
Total		985	\$99,345,326.10	100%	0	\$0.00		0	\$0.00
31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00
31371HC30	COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$0.00
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,377,217.90	100%	0	\$0.00		0	\$0.00
31371HCU0	CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$272,898.59	100%	0	\$0.00		0	\$0.00
31371HCV8	CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$211,633.59	100%	0	\$0.00		0	\$0.00
31371HCX4	COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,358,909.56	100%	0	\$0.00		0	\$0.00
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$530,255.10	100%	0	\$0.00		0	\$0.00
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$964,833.05	100%	0	\$0.00		0	\$0.00
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$0.00
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$0.00
31377CKG7		TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,943,774.53	100%	0	\$0.00		0	\$0.00
31377CKH5		TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,975,406.52	100%	0	\$0.00		0	\$0.00
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$0.00
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$0.00
31377L3W1		GREEN PARK	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00
31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31377MAP6		GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,035,513.49	100%	0	\$0.00		0	\$0.00
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$0.00
Total			470	\$73,201,233.67	100%	0	\$0.00		0	\$0.00
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$0.00
Total			366	\$53,110,337.58	100%	0	\$0.00		0	\$0.00
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,502,398.95	100%	0	\$0.00		0	\$0.00

31378UV82		USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,944,571.15	100%	0	\$0.00		0	\$0.00
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,030,362.86	100%	0	\$0.00		0	\$0.00
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,038,972.75	100%	0	\$0.00		0	\$0.00
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,452.37	100%	0	\$0.00		0	\$0.00
31379A4T9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,196.82	100%	0	\$0.00		0	\$0.00
31379BWC3		Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,446.77	100%	0	\$0.00		0	\$0.00
31379D2V0		GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,636.36	100%	0	\$0.00		0	\$0.00
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0.00

Total			263	\$33,324,471.36	100%	0	\$0.00		0	\$0.00
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,087,086.47	100%	0	\$0.00		0	\$0.00
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,161,842.97	100%	0	\$0.00		0	\$0.00
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,975,044.54	100%	0	\$0.00		0	\$0.00
31379DF95		Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,601,493.88	100%	0	\$0.00		0	\$0.00
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,638,225.44	100%	0	\$0.00		0	\$0.00
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,766,192.71	100%	0	\$0.00		0	\$0.00
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,474,063.21	100%	0	\$0.00		0	\$0.00
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,559,343.92	100%	0	\$0.00		0	\$0.00
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,329,387.45	100%	0	\$0.00		0	\$0.00

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31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,859,632.78	100%	0	\$0.00		0	\$0.00
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,393,123.56	100%	0	\$0.00		0	\$0.00
31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,599,949.64	100%	0	\$0.00		0	\$0.00
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,683,872.02	100%	0	\$0.00		0	\$0.00
31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,173,369.48	100%	0	\$0.00		0	\$0.00
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,403,798.65	100%	0	\$0.00		0	\$0.00
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,982,827.49	100%	0	\$0.00		0	\$0.00
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,988,113.03	100%	0	\$0.00		0	\$0.00
31379K6L2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,951,912.40	100%	0	\$0.00		0	\$0.00
31379K6M0		PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,018,196.56	100%	0	\$0.00		0	\$0.00
31379ME39		LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,850,199.40	100%	0	\$0.00		0	\$0.00
31379ME47		LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0.00
Total			473	\$68,435,139.80	100%	0	\$0.00		0	\$0.00
31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0.00
Total			361	\$52,501,475.44	100%	0	\$0.00		0	\$0.00
31379PTL6		Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,322.46	100%	0	\$0.00		0	\$0.00
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,383,236.43	100%	0	\$0.00		0	\$0.00
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,900,374.00	100%	0	\$0.00		0	\$0.00
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,000,012.22	100%	0	\$0.00		0	\$0.00

31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0.00
Total		254	\$17,004,794.56	100%	0	\$0.00		0	\$0.00
31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0.00
Total		478	\$69,300,003.62	100%	0	\$0.00		0	\$0.00
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0.00
Total		349	\$46,663,691.64	100%	0	\$0.00		0	\$0.00
31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,940,018.67	100%	0	\$0.00		0	\$0.00
31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,249,541.55	100%	0	\$0.00		0	\$0.00
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,234,758.44	100%	0	\$0.00		0	\$0.00
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,996,221.17	100%	0	\$0.00		0	\$0.00
31379QRD4	PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,990,585.55	100%	0	\$0.00		0	\$0.00
31379QRE2		15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,088,974.75	100%	0	\$0.00		0	\$0.00
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,051,006.30	100%	0	\$0.00		0	\$0.00
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,734.52	100%	0	\$0.00		0	\$0.00
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,835.12	100%	0	\$0.00		0	\$0.00
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,164,059.19	100%	0	\$0.00		0	\$0.00
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,831,302.57	100%	0	\$0.00		0	\$0.00
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,955,469.26	100%	0	\$0.00		0	\$0.00
31379T5J9		Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$121,568,105.04	100%	0	\$0.00		0	\$0.00
31379T5K6		Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$35,512,812.73	100%	0	\$0.00		0	\$0.00

31379TJW5	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,281.49	100%	0	\$0.00		0	\$0.00
31379UBL4	LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,701,573.19	100%	0	\$0.00		0	\$0.00
31379VU49	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,018,979.63	100%	0	\$0.00		0	\$0.00
31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,161,838.34	100%	0	\$0.00		0	\$0.00
31379VUT4	USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,167,424.56	100%	0	\$0.00		0	\$0.00
31379VUV9	USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,099,630.11	100%	0	\$0.00		0	\$0.00
31379VUW7	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,142,330.65	100%	0	\$0.00		0	\$0.00
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,171,139.24	100%	0	\$0.00		0	\$0.00
31379W2B2	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,826,863.54	100%	0	\$0.00		0	\$0.00

31379W2F3		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,850.00	100%	0	\$0.00		0	\$0.00
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,541,947.88	100%	0	\$0.00		0	\$0.00
31379WLS4		CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,758,211.87	100%	0	\$0.00		0	\$0.00
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00
31379WLV7		CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,075.63	100%	0	\$0.00		0	\$0.00
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,840,250.00	100%	0	\$0.00		0	\$0.00
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,497,680.51	100%	0	\$0.00		0	\$0.00
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,732,358.58	100%	0	\$0.00		0	\$0.00
31379YU92		FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,811,812.73	100%	0	\$0.00		0	\$0.00
31379YV26		FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$0.00

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Total			137	\$19,812,792.44	100%	0	\$0.00		0	\$0.00
31379YV59	FLEET MORTGAGE CORPORATION		11	\$1,433,948.36	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$19,861,615.17	93.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,295,563.53	100%	0	\$0.00		0	\$0.00
31379YV83	FLEET MORTGAGE CORPORATION		90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,791,156.21	100%	0	\$0.00		0	\$0.00
31379YV91	FLEET MORTGAGE CORPORATION		50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$0.00
Total			213	\$24,773,618.62	100%	0	\$0.00		0	\$0.00
31379YVA8	FLEET MORTGAGE CORPORATION		6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,777,912.58	100%	0	\$0.00		0	\$0.00
31379YVC4	FLEET MORTGAGE CORPORATION		5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,802,796.78	100%	0	\$0.00		0	\$0.00
31379YVD2	FLEET MORTGAGE CORPORATION		6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00
31379YVE0	FLEET MORTGAGE CORPORATION		20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00
31379YVF7	FLEET MORTGAGE CORPORATION		69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,714,406.67	100%	0	\$0.00		0	\$0.00
31379YVJ9	FLEET MORTGAGE CORPORATION		78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00

31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,878,615.57	100%	0	\$0.00		0	\$0.00
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$0.00
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$0.00
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,179,413.80	100%	0	\$0.00		0	\$0.00
31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,396,947.38	100%	0	\$0.00		0	\$0.00
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,268,658.77	100%	0	\$0.00		0	\$0.00
31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,884,965.97	100%	0	\$0.00		0	\$0.00
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,900,496.44	100%	0	\$0.00		0	\$0.00
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,524.83	100%	0	\$0.00		0	\$0.00

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31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,156,237.18	100%	0	\$0.00		0	\$0.00
31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,828.44	100%	0	\$0.00		0	\$0.00
31379YWQ2	FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,858,857.67	100%	0	\$0.00		0	\$0.00
31379YWR0	FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,241,117.66	100%	0	\$0.00		0	\$0.00
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,758,290.65	100%	0	\$0.00		0	\$0.00
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,199,418.75	100%	0	\$0.00		0	\$0.00
31380BDX5	NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,292,576.75	100%	0	\$0.00		0	\$0.00
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,018,575.40	100%	0	\$0.00		0	\$0.00
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00
31380EL36	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,057,933.92	100%	0	\$0.00		0	\$0.00
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,029,816.83	100%	0	\$0.00		0	\$0.00
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$0.00
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00
31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,979.49	100%	0	\$0.00		0	\$0.00
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,004,045.79	100%	0	\$0.00		0	\$0.00
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,291.86	100%	0	\$0.00		0	\$0.00
31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,989,905.45	100%	0	\$0.00		0	\$0.00
31380FY62		ASSURANCE MORTGAGE	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF AMERICA								
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$0.00
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$0.00